



HECK	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
7/22/2013	356238	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	650.00
7/22/2013 350238	O, ii ii) ii oive B, iivit	PROFESSIONAL DEVELOP.	573.30	
			OFFICE SUPPLIES	440.76
			OFFICE SUPPLIES	70.42
			ADVERTISING	37.57
			COMMUNICATIONS	18.50
			COMMUNICATIONS	4.47
			COMMUNICATIONS	17.45
			FILING/COLLECTION FEES	592.65
			CONTRACTUAL SERVICE	108.15
			DUES AND MEMBERSHIPS	77.00
			PROFESSIONAL DEVELOP.	764.66
			ADVERTISING	360.20
			ADVERTISING	39.15
			ADVERTISING	379.84
			PROFESSIONAL DEVELOP.	40.98
			FILING/COLLECTION FEES	561.25
			PROFESSIONAL DEVELOP.	425.00
			OFFICE SUPPLIES	345.14
			OFFICE SUPPLIES	74.65
			PROFESSIONAL DEVELOP.	273.70
			PROFESSIONAL DEVELOP.	273.70
			PROFESSIONAL DEVELOP.	292.60
			FOOD SUPPLIES	25.89
			PROFESSIONAL DEVELOP.	275.00
			OFFICE SUPPLIES	6.45
			OFFICE SUPPLIES	6.44
			OFFICE SUPPLIES	194.54
			OFFICE SUPPLIES	194.54
			PROFESSIONAL DEVELOP.	65.00
			FOOD SUPPLIES	65.35
			FOOD SUPPLIES	65.34
			OFFICE SUPPLIES	79.98
			PROFESSIONAL DEVELOP.	450.00



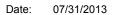


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	FOOD SUPPLIES	119.10
	2/2013 356238	OAI TIAL ONE BAINT	OFFICE SUPPLIES	53.23
			FURNITURE & FIXTURES	150.00
			PROFESSIONAL DEVELOP.	67.50
			PROFESSIONAL DEVELOP.	12.00
			OFFICE SUPPLIES	57.95
			FOOD SUPPLIES	132.07
			ADVERTISING	40.52
			ADVERTISING	27.66
			ADVERTISING	27.21
			POSTAGE	15.84
			PROFESSIONAL DEVELOP.	105.00
			PROFESSIONAL DEVELOP.	150.82
			PROFESSIONAL DEVELOP.	3.25
			PROFESSIONAL DEVELOP.	197.80
			PROFESSIONAL DEVELOP.	80.38
			PROFESSIONAL DEVELOP.	593.40
			ADVERTISING	27.66
			ADVERTISING	36.56
			COMMUNICATIONS	259.98
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	1,400.00
			ADVERTISING	38.78
			ADVERTISING	136.00
			ADVERTISING	26.62
			ADVERTISING	28.74
			ADVERTISING	35.64
			ADVERTISING	32.84
			ADVERTISING	29.33
			SPECIAL SERVICES	57.99
			ADVERTISING	28.74
			ADVERTISING	29.89
			ADVERTISING	32.17
			PROFESSIONAL DEVELOP.	134.47





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
7/22/2013	356238	CAPITAL ONE BANK	OFFICE SUPPLIES	23.29
	.013 356238	0,, 0, 2,	OFFICE SUPPLIES	86.52
			OFFICE SUPPLIES	52.20
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	124.11
			OFFICE SUPPLIES	73.69
			PROFESSIONAL DEVELOP.	431.35
			PROFESSIONAL DEVELOP.	0.20
			PROFESSIONAL DEVELOP.	(219.93)
			PROFESSIONAL DEVELOP.	117.49
			OFFICE SUPPLIES	20.99
			PROFESSIONAL DEVELOP.	(5.77)
			OFFICE SUPPLIES	141.06
			OFFICE SUPPLIES	17.45
			OFFICE SUPPLIES	56.76
			OFFICE SUPPLIES	18.86
			OFFICE SUPPLIES	88.02
			CONTRACTUAL SERVICE	22.60
			CONTRACTUAL SERVICE	22.55
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
			LAUNDRY & CLEANING SUP	14.98
			PARK AND CEMETERY PROPERTY	204.10
			MACHINERY, TOOLS, & IMP	245.49
			CHEMICALS	425.12
			MINOR APPARATUS	28.37
			PARK AND CEMETERY PROPERTY	300.00
			OFFICE SUPPLIES	23.55
			HEATING/AC SYSTEMS	16.41
			HEATING/AC SYSTEMS	21.92
			SWIMMING POOLS	18.50
			BUILDING	38.38
			MINOR APPARATUS	8.97
			LAUNDRY & CLEANING SUP	14.26





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	EDUCATIONAL	991.20
	356238	0, 11, 12, 0, 12, 2, 11, 11	BUILDING	96.62
			DUES AND MEMBERSHIPS	65.00
			PARK AND CEMETERY PROPERTY	28.65
			SWIMMING POOLS	17.95
			FOOD SUPPLIES	644.30
			SWIMMING POOLS	228.27
			EDUCATIONAL	12.88
			PARK AND CEMETERY PROPERTY	341.00
			HEATING/AC SYSTEMS	14.00
			HEATING/AC SYSTEMS	19.24
			OFFICE SUPPLIES	42.27
			BUILDING	36.37
			SPECIAL SERVICES	917.60
			PARK AND CEMETERY PROPERTY	514.98
			PARK AND CEMETERY PROPERTY	310.25
			MINOR APPARATUS	4.50
			PARK AND CEMETERY PROPERTY	159.94
			MACHINERY, TOOLS, & IMP	155.65
			MACHINERY,TOOLS, & IMP	10.54
			SWIMMING POOLS	12.97
			FOOD SUPPLIES	58.93
			SWIMMING POOLS	35.15
			FOOD SUPPLIES	32.84
			SWIMMING POOLS	31.10
			FOOD SUPPLIES	64.00
			FOOD SUPPLIES	39.86
			BUILDING	129.54
			BUILDING	203.28
			LAUNDRY & CLEANING SUP	44.82
			MACHINERY,TOOLS, & IMP	61.50
			MACHINERY,TOOLS, & IMP	156.55
			SWIMMING POOLS	39.06
			SWIMMING POOLS	169.13



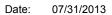


HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
7/22/2013	356238	CAPITAL ONE BANK	FOOD SUPPLIES	65.53
	2013 356238	O, u , u = O. u = D, u u u	COMMUNICATIONS	17.96
			BUILDING	14.40
			PARK AND CEMETERY PROPERTY	79.03
			SWIMMING POOLS	85.80
			FOOD SUPPLIES	988.70
			PARKING AREAS	79.65
			HEATING/AC SYSTEMS	15.40
			PARK AND CEMETERY PROPERTY	10.51
			BUILDING	(17.75)
			PARK AND CEMETERY PROPERTY	128.47
			MACHINERY, TOOLS, & IMP	41.63
			PARK AND CEMETERY PROPERTY	515.00
			SPECIAL SERVICES	40.00
			CHEMICALS	17.09
			PARK AND CEMETERY PROPERTY	14.62
			HEATING/AC SYSTEMS	14.46
			HEATING/AC SYSTEMS	31.12
			HEATING/AC SYSTEMS	67.92
			WATERWORK MAINS	6.47
			WATERWORK MAINS	71.95
			MINOR APPARATUS	17.95
			MINOR APPARATUS	8.99
			PARK AND CEMETERY PROPERTY	(235.32)
			BOAT, MOTOR, & TRAILER	107.19
			MACHINERY, TOOLS, & IMP	210.00
			PARK AND CEMETERY PROPERTY	125.00
			CHEMICALS	(29.45)
			BUILDING	6.49
			BUILDING	18.30
			WATERWORK MAINS	30.92
			FOOD SUPPLIES	41.96
			FOOD SUPPLIES	6.00
			FOOD SUPPLIES	326.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	72.90
	.2/2013 356238	OAI TIAL ONE BAINT	MACHINERY,TOOLS, & IMP	7.98
			BOAT, MOTOR, & TRAILER	(0.78)
			COMMUNICATIONS	110.25
			SPECIAL SERVICES	420.00
			SPECIAL SERVICES	189.00
			OFFICE SUPPLIES	160.17
			OFFICE SUPPLIES	22.99
			CHEMICALS	25.75
			PARK AND CEMETERY PROPERTY	25.24
			EDUCATIONAL	58.76
			HEATING/AC SYSTEMS	35.62
			PARK AND CEMETERY PROPERTY	40.96
			LAUNDRY & CLEANING SUP	34.96
			BUILDING	20.55
			BUILDING	40.76
			PARK AND CEMETERY PROPERTY	334.75
			FOOD SUPPLIES	215.90
			FOOD SUPPLIES	53.80
			FOOD SUPPLIES	82.28
			AWARDS & RECOGNITIONS	7.98
			AWARDS & RECOGNITIONS	23.92
			AWARDS & RECOGNITIONS	23.94
			AWARDS & RECOGNITIONS	23.94
			COMMUNICATIONS	19.49
			COMMUNICATIONS	45.49
			BUILDING	320.00
			BUILDING	66.99
			FOOD SUPPLIES	424.24
			EDUCATIONAL	11.48
			AWARDS & RECOGNITIONS	70.88
			EDUCATIONAL	420.00
			BUILDING	9.71
			WATERWORK MAINS	15.43





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	AWARDS & RECOGNITIONS	19.00
	350236	0, 11 11, 12 0112 B, 11111	PARK AND CEMETERY PROPERTY	13.77
			PARK AND CEMETERY PROPERTY	93.75
			EDUCATIONAL	163.39
			EDUCATIONAL	458.05
			AWARDS & RECOGNITIONS	510.50
			EDUCATIONAL	30.58
			BUILDING	200.00
			FOOD SUPPLIES	(26.40)
			BUILDING	40.01
			PARK AND CEMETERY PROPERTY	21.90
			MACHINERY,TOOLS, & IMP	230.88
			PROFESSIONAL DEVELOP.	307.60
			PROFESSIONAL DEVELOP.	307.60
			PROFESSIONAL DEVELOP.	307.60
			PROFESSIONAL DEVELOP.	307.60
			PROFESSIONAL DEVELOP.	36.00
			FOOD SUPPLIES	33.76
			SWIMMING POOLS	99.96
			FOOD SUPPLIES	147.12
			EDUCATIONAL	153.70
			PARK AND CEMETERY PROPERTY	2.55
			LAUNDRY & CLEANING SUP	52.29
			PARK AND CEMETERY PROPERTY	2.85
			MINOR APPARATUS	53.55
			MINOR APPARATUS	28.06
			BUILDING	142.04
			PARK AND CEMETERY PROPERTY	51.96
			PARK AND CEMETERY PROPERTY	655.50
			BOAT, MOTOR, & TRAILER	891.77
			MACHINERY,TOOLS, & IMP	51.95
			SWIMMING POOLS	400.00
			ADVERTISING	310.00
			HEATING/AC SYSTEMS	22.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
7/22/2013	356238	CAPITAL ONE BANK	BUILDING	28.99
	713 356238		BUILDING	69.88
			HEATING/AC SYSTEMS	14.92
			PARK AND CEMETERY PROPERTY	86.22
			OFFICE SUPPLIES	60.71
			OFFICE SUPPLIES	134.04
			OFFICE SUPPLIES	60.71
			OFFICE SUPPLIES	60.71
			PARK AND CEMETERY PROPERTY	117.41
			PARK AND CEMETERY PROPERTY	27.92
			MINOR APPARATUS	9.40
			BUILDING	15.96
			SWIMMING POOLS	147.94
			PROFESSIONAL DEVELOP.	123.76
			OFFICE SUPPLIES	53.40
			BUILDING	52.98
			HEATING/AC SYSTEMS	35.62
			BUILDING	4.26
			BUILDING	(4.26)
			BUILDING	22.21
			FOOD SUPPLIES	410.90
			FOOD SUPPLIES	74.65
			FOOD SUPPLIES	49.41
			MACHINERY, TOOLS, & IMP	24.99
			OFFICE SUPPLIES	8.68
			OFFICE SUPPLIES	21.25
			OFFICE SUPPLIES	21.24
			PARK AND CEMETERY PROPERTY	41.00
			LAUNDRY & CLEANING SUP	14.97
			BOAT, MOTOR, & TRAILER	79.92
			SWIMMING POOLS	341.79
			ADVERTISING	750.00
			MINOR APPARATUS	21.57
			MINOR APPARATUS	38.95





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
21.60	BUILDING	CAPITAL ONE BANK	356238	07/22/2013
12.89	PARK AND CEMETERY PROPERTY		2/2013 350236	
130.25	BOAT, MOTOR, & TRAILER			
334.28	MACHINERY,TOOLS, & IMP			
115.62	SWIMMING POOLS			
28.30	PARK AND CEMETERY PROPERTY			
495.00	PARK AND CEMETERY PROPERTY			
35.62	HEATING/AC SYSTEMS			
6.47	MINOR APPARATUS			
69.40	BUILDING			
450.00	PROFESSIONAL DEVELOP.			
450.00	PROFESSIONAL DEVELOP.			
450.00	PROFESSIONAL DEVELOP.			
395.06	PARK AND CEMETERY PROPERTY			
50.30	FOOD SUPPLIES			
50.30	FOOD SUPPLIES			
50.30	FOOD SUPPLIES			
900.46	FOOD SUPPLIES			
39.72	PARK AND CEMETERY PROPERTY			
161.07	BUILDING			
27.50	PARK AND CEMETERY PROPERTY			
28.72	MACHINERY,TOOLS, & IMP			
930.47	PARK AND CEMETERY PROPERTY			
291.15	BOAT, MOTOR, & TRAILER			
44.91	OFFICE SUPPLIES			
39.99	MINOR APPARATUS			
161.50	EDUCATIONAL			
5.08	MINOR APPARATUS			
40.24	FOOD SUPPLIES			
49.44	FOOD SUPPLIES			
269.94	PARK AND CEMETERY PROPERTY			
150.00	AWARDS & RECOGNITIONS			
46.00	POSTAGE			
95.81	PARK AND CEMETERY PROPERTY			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	860.94
	2/2013 356238	5/11 17/12 5/12 5/11/11	PARK AND CEMETERY PROPERTY	41.80
			PARK AND CEMETERY PROPERTY	169.06
			MOTOR VEHICLE SUPPLIES	8.40
			FOOD SUPPLIES	22.00
			PARK AND CEMETERY PROPERTY	520.11
			HEATING/AC SYSTEMS	14.99
			HEATING/AC SYSTEMS	2.19
			HEATING/AC SYSTEMS	1.21
			LAUNDRY & CLEANING SUP	1.99
			LAUNDRY & CLEANING SUP	31.11
			FOOD SUPPLIES	358.04
			MACHINERY,TOOLS, & IMP	37.96
			FOOD SUPPLIES	259.90
			FOOD SUPPLIES	15.48
			LAUNDRY & CLEANING SUP	34.33
			LAUNDRY & CLEANING SUP	250.98
			PARK AND CEMETERY PROPERTY	20.12
			PARK AND CEMETERY PROPERTY	633.81
			BOAT, MOTOR, & TRAILER	56.85
			WELDING SUPPLIES	60.00
			MINOR APPARATUS	18.13
			MACHINERY, TOOLS, & IMP	77.50
			CHEMICALS	98.08
			MINOR APPARATUS	644.75
			HEATING/AC SYSTEMS	5.73
			BUILDING	20.99
			HEATING/AC SYSTEMS	13.71
			BUILDING	(20.99)
			HEATING/AC SYSTEMS	66.14
			FOOD SUPPLIES	217.54
			FOOD SUPPLIES	60.32
			FOOD SUPPLIES	47.48
			FOOD SUPPLIES	263.41





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	SWIMMING POOLS	92.48
		ON TIME ONE BRIDE	SWIMMING POOLS	60.91
			LAUNDRY & CLEANING SUP	282.28
			MINOR APPARATUS	168.98
			PARK AND CEMETERY PROPERTY	155.00
			FOOD SUPPLIES	739.06
			BUILDING	24.98
			BUILDING	688.73
			MOTOR VEHICLE SUPPLIES	80.00
			OFFICE SUPPLIES	655.12
			FOOD SUPPLIES	72.22
			OFFICE SUPPLIES	195.88
			BUILDING	54.00
			BUILDING	59.99
			MAINTENANCE CONTRACTS	20.18
			OFFICE SUPPLIES	312.00
			WEARING APPAREL-CLOTHING	279.68
			COMMUNICATIONS	58.49
			BOAT, MOTOR, & TRAILER	249.82
			MINOR APPARATUS	115.12
			EDUCATIONAL	156.16
			PARK AND CEMETERY PROPERTY	3.54
			CHEMICALS	52.60
			LAUNDRY & CLEANING SUP	82.20
			WEARING APPAREL-CLOTHING	210.00
			BUILDING	50.14
			HEATING/AC SYSTEMS	27.56
			BUILDING	302.02
			PARK AND CEMETERY PROPERTY	505.75
			OFFICE SUPPLIES	10.99
			MOTOR VEHICLE SUPPLIES	90.64
			PARK AND CEMETERY PROPERTY	16.00
			LAUNDRY & CLEANING SUP	7.95
			PARK AND CEMETERY PROPERTY	92.79





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	7.95
	350238	3/11 17/12 3/12 3/11/11	BUILDING	2.15
			PARK AND CEMETERY PROPERTY	90.25
			BUILDING	133.00
			INVENTORY-GARAGE STOCK	47.44
			INVENTORY-GARAGE STOCK	77.28
			INVENTORY-GARAGE STOCK	133.20
			INVENTORY-GARAGE STOCK	74.15
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	81.86
			INVENTORY-GARAGE STOCK	310.06
			INVENTORY-GARAGE STOCK	12.90
			INVENTORY-GARAGE STOCK	36.10
			MECHANICAL SUPPLIES	74.95
			PROFESSIONAL DEVELOP.	262.96
			PROFESSIONAL DEVELOP.	262.96
			PROFESSIONAL DEVELOP.	262.96
			INVENTORY-GARAGE STOCK	282.00
			INVENTORY-GARAGE STOCK	7.04
			MINOR APPARATUS	7.80
			INVENTORY-GARAGE STOCK	108.28
			INVENTORY-GARAGE STOCK	42.93
			INVENTORY-GARAGE STOCK	73.80
			INVENTORY-GARAGE STOCK	36.41
			MECHANICAL SUPPLIES	175.00
			MECHANICAL SUPPLIES	540.00
			MECHANICAL SUPPLIES	243.09
			INVENTORY-GARAGE STOCK	19.96
			INVENTORY-GARAGE STOCK	20.79
			INVENTORY-GARAGE STOCK	(52.90)
			INVENTORY-GARAGE STOCK	19.96
			MECHANICAL SUPPLIES	170.00
			INVENTORY-GARAGE STOCK	17.98
			INVENTORY-GARAGE STOCK	719.60



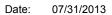


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	359.80
	CAPITAL ONE BANK	OAI TIAL ONE BAINT	INVENTORY-GARAGE STOCK	122.89
			PROFESSIONAL DEVELOP.	131.48
			PROFESSIONAL DEVELOP.	262.96
		PROFESSIONAL DEVELOP.	262.96	
			PROFESSIONAL DEVELOP.	262.96
			MINOR APPARATUS	22.32
			LAUNDRY & CLEANING SUP	52.54
			MECHANICAL SUPPLIES	688.70
			INVENTORY-GARAGE STOCK	17.99
			INVENTORY-GARAGE STOCK	153.00
			INVENTORY-GARAGE STOCK	4.64
			INVENTORY-GARAGE STOCK	514.49
			INVENTORY-GARAGE STOCK	142.22
			PROFESSIONAL DEVELOP.	262.96
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	3.99
			INVENTORY-GARAGE STOCK	25.85
			INVENTORY-GARAGE STOCK	226.94
			MECHANICAL SUPPLIES	400.87
			INVENTORY-GARAGE STOCK	(17.00)
			INVENTORY-GARAGE STOCK	(6.49)
			INVENTORY-GARAGE STOCK	410.40
			INVENTORY-GARAGE STOCK	12.56
			INVENTORY-GARAGE STOCK	133.09
			INVENTORY-GARAGE STOCK	6.34
			INVENTORY-GARAGE STOCK	362.55
			INVENTORY-GARAGE STOCK	17.53
			INVENTORY-GARAGE STOCK	308.00
			INVENTORY-GARAGE STOCK	13.76
			INVENTORY-GARAGE STOCK	84.84
			OFFICE SUPPLIES	374.79
			INVENTORY-GARAGE STOCK	16.00
		1	INVENTORY-GARAGE STOCK	118.00





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07/22/2013	356238	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	54.60
0.7	22/2013 356238	CAI TIAL ONE BANK	INVENTORY-GARAGE STOCK	159.00
			INVENTORY-GARAGE STOCK	220.32
			INVENTORY-GARAGE STOCK	198.96
			INVENTORY-GARAGE STOCK	615.86
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	986.59
			CONTRACTUAL SERVICES	18.60
			INVENTORY-GARAGE STOCK	6.98
			MECHANICAL SUPPLIES	125.00
			LAUNDRY & CLEANING SUP	28.66
			INVENTORY-GARAGE STOCK	90.69
			INVENTORY-GARAGE STOCK	187.84
			INVENTORY-GARAGE STOCK	38.48
			INVENTORY-GARAGE STOCK	132.66
			INVENTORY-GARAGE STOCK	239.21
			INVENTORY-GARAGE STOCK	73.98
			MECHANICAL SUPPLIES	95.00
			MINOR APPARATUS	4.97
			INVENTORY-GARAGE STOCK	98.00
			INVENTORY-GARAGE STOCK	46.00
			MECHANICAL SUPPLIES	120.00
			INVENTORY-GARAGE STOCK	32.90
			INVENTORY-GARAGE STOCK	35.40
			INVENTORY-GARAGE STOCK	7.25
			INVENTORY-GARAGE STOCK	3.98
			INVENTORY-GARAGE STOCK	126.26
			MECHANICAL SUPPLIES	64.95
			OFFICE SUPPLIES	6.99
			INVENTORY-GARAGE STOCK	136.00
			INVENTORY-GARAGE STOCK	55.27
			INVENTORY-GARAGE STOCK	133.44
			INVENTORY-GARAGE STOCK	6.87
			INVENTORY-GARAGE STOCK	139.84





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	64.17
0.722720.0	22/2013 356238 CA	CAI TIAL ONE BAINK	PROFESSIONAL DEVELOP.	30.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	8.40
			INVENTORY-GARAGE STOCK	46.00
			INVENTORY-GARAGE STOCK	74.56
			INVENTORY-GARAGE STOCK	160.66
			INVENTORY-GARAGE STOCK	109.20
			INVENTORY-GARAGE STOCK	740.01
			INVENTORY-GARAGE STOCK	(32.90)
			INVENTORY-GARAGE STOCK	36.29
			INVENTORY-GARAGE STOCK	680.00
			INVENTORY-GARAGE STOCK	29.75
			INVENTORY-GARAGE STOCK	311.31
			INVENTORY-GARAGE STOCK	86.95
			PROFESSIONAL DEVELOP.	247.52
			PROFESSIONAL DEVELOP.	247.52
			PROFESSIONAL DEVELOP.	247.52
			MINOR APPARATUS	46.82
			INVENTORY-GARAGE STOCK	519.97
			INVENTORY-GARAGE STOCK	6.98
			INVENTORY-GARAGE STOCK	499.49
			MECHANICAL SUPPLIES	59.95
			INVENTORY-GARAGE STOCK	103.35
			INVENTORY-GARAGE STOCK	820.85
			INVENTORY-GARAGE STOCK	(7.06)
			INVENTORY-GARAGE STOCK	18.86
			INVENTORY-GARAGE STOCK	252.50
			INVENTORY-GARAGE STOCK	39.84
			INVENTORY-GARAGE STOCK	738.21
			INVENTORY-GARAGE STOCK	130.00
			INVENTORY-GARAGE STOCK	32.51
			INVENTORY-GARAGE STOCK	323.50



Date: 07/31/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	62.56
		SA TIME SIVE BANK	INVENTORY-GARAGE STOCK	45.94
			PROFESSIONAL DEVELOP.	67.00
			PROFESSIONAL DEVELOP.	60.00
			INVENTORY-GARAGE STOCK	50.32
			INVENTORY-GARAGE STOCK	5.09
			INVENTORY-GARAGE STOCK	175.63
			INVENTORY-GARAGE STOCK	197.77
			MINOR APPARATUS	2.59
			INVENTORY-GARAGE STOCK	18.45
			INVENTORY-GARAGE STOCK	63.08
			INVENTORY-GARAGE STOCK	(134.04)
			INVENTORY-GARAGE STOCK	26.00
			MINOR APPARATUS	11.99
			MECHANICAL SUPPLIES	400.00
			MINOR APPARATUS	145.71
			INVENTORY-GARAGE STOCK	75.30
			INVENTORY-GARAGE STOCK	96.00
			INVENTORY-GARAGE STOCK	903.60
			INVENTORY-GARAGE STOCK	36.50
			INVENTORY-GARAGE STOCK	2.00
			INVENTORY-GARAGE STOCK	130.04
			INVENTORY-GARAGE STOCK	90.42
			INVENTORY-GARAGE STOCK	35.51
			CHECK TOTAL	77,678.31





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	OFFICE SUPPLIES	26.51
	2013 356241	O, ii	PROFESSIONAL DEVELOP.	243.64
			OFFICE SUPPLIES	12.50
			OFFICE SUPPLIES	41.73
			SPECIAL SERVICES	580.00
			OFFICE SUPPLIES	189.99
			OFFICE SUPPLIES	12.50 41.73 580.00 189.99 9.04 (189.99 350.00 80.00 146.95 102.75 8.37 36.63 71.37 12.40 129.44 750.00 85.00 160.80 12.72 200.38 14.40 87.95 85.14 104.65
			OFFICE SUPPLIES	(189.99)
			PROFESSIONAL DEVELOP.	350.00
			DUES AND MEMBERSHIPS	80.00
			MINOR APPARATUS	146.95
			MACHINERY, TOOLS, & IMP	102.75
			POSTAGE	8.37
			INSTRUMENTS AND APPARATUS	36.63
			MACHINERY, TOOLS, & IMP	71.37
			MACHINERY,TOOLS, & IMP	12.40
			MACHINERY, TOOLS, & IMP	129.44
			MINOR APPARATUS	750.00
			POSTAGE	85.00
			MINOR APPARATUS	160.80
			POSTAGE	12.72
			MINOR APPARATUS	200.38
			POSTAGE	14.40
			MACHINERY,TOOLS, & IMP	87.95
			MINOR APPARATUS	85.14
			MINOR APPARATUS	104.65
			SAFETY	497.53
			OFFICE SUPPLIES	264.18
			SAFETY	41.76
			LAUNDRY & CLEANING SUP	343.04
			MACHINERY,TOOLS, & IMP	675.00
			ADVERTISING	121.00
			MECHANICAL SUPPLIES	420.00
			MACHINERY,TOOLS, & IMP	78.05



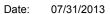


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	36.18
	2/2013 356241	OAI TIAL ONE BANK	BUILDING	50.00
			CHEMICALS	125.00
			MACHINERY,TOOLS, & IMP	93.00
			MACHINERY,TOOLS, & IMP	219.44
			MACHINERY,TOOLS, & IMP	89.15
			MACHINERY,TOOLS, & IMP	7.00
			MECHANICAL SUPPLIES	15.26
			POSTAGE	12.16
			INSTRUMENTS AND APPARATUS	29.90
			MACHINERY,TOOLS, & IMP	31.60
			POSTAGE	7.69
			MECHANICAL SUPPLIES	143.20
			MINOR APPARATUS	39.93
			MACHINERY,TOOLS, & IMP	53.83
			HIRE OF EQUIPMENT	349.38
			LABORATORY SUPPLIES	852.60
			POSTAGE	15.42
			INSTRUMENTS AND APPARATUS	47.60
			MACHINERY, TOOLS, & IMP	40.74
			VEHICLE PARTS & SUBLET	16.23
			VEHICLE PARTS & SUBLET	(1.24)
			MINOR APPARATUS	79.99
			VEHICLE PARTS & SUBLET	7.95
			HEATING/AC SYSTEMS	30.72
			ADVERTISING	47.36
			FOOD SUPPLIES	9.47
			HEATING/AC SYSTEMS	27.72
			PROFESSIONAL DEVELOP.	289.50
			SPECIAL SERVICES	595.00
			POSTAGE	48.00
			SPECIAL SERVICES	595.00
			PROFESSIONAL DEVELOP.	16.00
			MINOR APPARATUS	9.60





TRANSACTION AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
44.76	BUILDING	CAPITAL ONE BANK	356241	07/22/2013
135.00	MINOR APPARATUS		013 356241	
(283.57	PROFESSIONAL DEVELOP.			
(283.57	PROFESSIONAL DEVELOP.			
328.00	INSTRUMENTS AND APPARATUS			
58.86	BUILDING			
1,440.00	PROFESSIONAL DEVELOP.			
1,440.00	PROFESSIONAL DEVELOP.			
997.50	PROFESSIONAL DEVELOP.			
(10.98	BUILDING			
(12.98	BUILDING			
20.51	MINOR APPARATUS			
10.97	BUILDING			
18.99	BUILDING			
171.96	WEARING APPAREL-CLOTHING			
32.13	MINOR APPARATUS			
8.97	POSTAGE			
220.00	PROFESSIONAL DEVELOP.			
365.75	INSTRUMENTS AND APPARATUS			
11.05	POSTAGE			
241.35	PROFESSIONAL DEVELOP.			
129.00	INSTRUMENTS AND APPARATUS			
69.48	MINOR APPARATUS			
395.00	NEW SOFTWARE APPLICATIONS			
249.00	NEW SOFTWARE APPLICATIONS			
12.16	POSTAGE			
140.80	BUILDING			
6.80	PROFESSIONAL DEVELOP.			
758.75	CHEMICALS			
7.95	VEHICLE PARTS & SUBLET			
38.00	INSTRUMENTS AND APPARATUS			
365.00	INSTRUMENTS AND APPARATUS			
119.96	WEARING APPAREL-CLOTHI			
302.57	MACHINERY,TOOLS, & IMP			



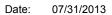


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	FOOD SUPPLIES	55.00
	2/2013 356241	9, 11 11, 12 9142 B, 11414	PROFESSIONAL DEVELOP.	12.59
			DUES AND MEMBERSHIPS	52.50
			PROFESSIONAL DEVELOP.	50.14
			FOOD SUPPLIES	23.35
			PROFESSIONAL DEVELOP.	48.57
			OFFICE SUPPLIES	70.98
			PROFESSIONAL DEVELOP.	47.00
			OFFICE SUPPLIES	37.80
			OFFICE SUPPLIES	51.52
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	45.04
			FOOD SUPPLIES	16.50
			OFFICE SUPPLIES	36.48
			OFFICE SUPPLIES	12.49
			OFFICE SUPPLIES	3.28
			PROFESSIONAL DEVELOP.	49.56
			FOOD SUPPLIES	108.25
			PROFESSIONAL DEVELOP.	43.44
			OFFICE SUPPLIES	50.50
			FOOD SUPPLIES	16.50
			OFFICE SUPPLIES	58.98
			WEARING APPAREL-CLOTHING	426.00
			OFFICE SUPPLIES	100.90
			OFFICE SUPPLIES	200.31
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	1.76
			OFFICE SUPPLIES	4.86
			OFFICE SUPPLIES	37.99
			PROFESSIONAL DEVELOP.	44.01
			OFFICE SUPPLIES	55.00
			PROFESSIONAL DEVELOP.	160.00
			MINOR APPARATUS	119.99
			OFFICE SUPPLIES	39.71





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	OFFICE SUPPLIES	39.71
	ON TIME SINE BANK	OFFICE SUPPLIES	52.87	
			FIELD SUPPLIES	12.99
			WEARING APPAREL-CLOTHI	22.48
			WEARING APPAREL-CLOTHI	16.00
			POSTAGE	31.60
			CHEMICALS	26.95
			FIELD SUPPLIES	31.60 26.95 19.49 18.00 72.00 19.98 14.79 42.43 39.98 17.50 76.96 6.50 64.97 133.00 304.42 12.99 212.93 169.50
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	72.00
			FIELD SUPPLIES	19.98
			FOOD SUPPLIES	14.79
			WEARING APPAREL-CLOTHI	42.43
			WEARING APPAREL-CLOTHI	39.98
			OFFICE SUPPLIES	17.50
			WEARING APPAREL-CLOTHI	76.96
			OFFICE SUPPLIES	6.50
			WEARING APPAREL-CLOTHI	64.97
			CONTRACTUAL SERVICE	133.00
			OFFICE SUPPLIES	304.42
			FIELD SUPPLIES	12.99
			OFFICE SUPPLIES	212.93
			FIELD SUPPLIES	169.50
			WEARING APPAREL-CLOTHI	60.62
			OFFICE SUPPLIES	3.24
			WEARING APPAREL-CLOTHI	40.00
			POSTAGE	27.85
			MINOR APPARATUS	668.98
			WEARING APPAREL-CLOTHI	53.97
			WEARING APPAREL-CLOTHI	50.97
			FIELD SUPPLIES	23.98
			POSTAGE	37.20
			WEARING APPAREL-CLOTHI	57.58
			WEARING APPAREL-CLOTHI	9.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	9.99
722/2013 356241	OAI TIAL ONE BAIN	PROFESSIONAL DEVELOP.	240.00	
			OFFICE SUPPLIES	73.93
			PROFESSIONAL DEVELOP.	146.00
			EXPENSES FOR ACTIVITIES	70.71
			OTHER SUPPLIES	81.85
			EXPENSES FOR ACTIVITIES	70.7° 81.88 88.00 50.83 33.02 349.00 33.30 402.98 60.00 20.99 32.32 14.00 14.00 21.00 28.00 49.50 255.68 49.2° 44.30 126.48
			OFFICE SUPPLIES	50.83
			EXPENSES FOR ACTIVITIES	33.02
			SUBSCRIPTION SERVICES	349.00
			EXPENSES FOR ACTIVITIES	33.30
			EXPENSES FOR ACTIVITIES	402.98
			EXPENSES FOR ACTIVITIES	60.00
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	32.32
			EXPENSES FOR ACTIVITIES	14.00
			EXPENSES FOR ACTIVITIES	14.00
			EXPENSES FOR ACTIVITIES	21.00
			EXPENSES FOR ACTIVITIES	28.00
			EXPENSES FOR ACTIVITIES	49.50
			EXPENSES FOR ACTIVITIES	255.68
			EXPENSES FOR ACTIVITIES	49.21
			EXPENSES FOR ACTIVITIES	44.30
			EXPENSES FOR ACTIVITIES	126.48
			EXPENSES FOR ACTIVITIES	2.99
			EXPENSES FOR ACTIVITIES	650.00
			EXPENSES FOR ACTIVITIES	88.77
			EXPENSES FOR ACTIVITIES	1,000.00
			EXPENSES FOR ACTIVITIES	470.04
			EXPENSES FOR ACTIVITIES	25.47
			EXPENSES FOR ACTIVITIES	1.26
			EXPENSES FOR ACTIVITIES	100.03
			POSTAGE	10.95
			WEARING APPAREL-CLOTHI	62.65





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	POSTAGE	29.21
	2013 356241 CAPITAL ONE BANK	ON THE SIVE BRIVE	MACHINERY, TOOLS, & IMP	539.00
			VEHICLE PARTS & SUBLET	647.30
		FOOD SUPPLIES	34.99	
			OFFICE SUPPLIES	93.94
			PROFESSIONAL DEVELOP.	350.00
			VEHICLE PARTS & SUBLET	143.81
			WEARING APPAREL-CLOTHI	249.99
			MINOR APPARATUS	205.96
			MINOR APPARATUS	(10.00)
			OFFICE SUPPLIES	263.13
			OFFICE SUPPLIES	79.90
			POSTAGE	14.13
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	548.06
			OFFICE SUPPLIES	10.00
			POSTAGE	3.95
			OFFICE SUPPLIES	29.20
			MINOR APPARATUS	2.00
			FOOD SUPPLIES	11.94
			CONTRACTUAL SERVICE	75.00
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			OFFICE SUPPLIES	278.39
			WEARING APPAREL-CLOTHI	84.98
			MINOR APPARATUS	65.00
			MINOR APPARATUS	350.00
			CONTRACTUAL SERVICE	390.00
			MACHINERY,TOOLS, & IMP	72.92
			CONTRACTUAL SERVICE	18.42
			FOOD SUPPLIES	49.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	52.90
			POSTAGE	11.50
			POSTAGE	8.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	35.80
		S, ii ii) ii Sive B, ii ii	LAUNDRY & CLEANING SUPPLIES	24.44
			LAUNDRY & CLEANING SUPPLIES	44.94
			PROFESSIONAL DEVELOP.	465.00
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	115.00
			MACHINERY,TOOLS, & IMP	17.00
			OFFICE SUPPLIES	20.55
			LAUNDRY & CLEANING SUPPLIES	47.28
			OFFICE SUPPLIES	37.64
			MINOR APPARATUS	95.00
			PROFESSIONAL DEVELOP.	465.00
			PROFESSIONAL DEVELOP.	465.00
			PROFESSIONAL DEVELOP.	250.00
			POSTAGE	5.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	478.80
			WEARING APPAREL-CLOTHI	12.99
			POSTAGE	14.99
			WEARING APPAREL-CLOTHI	132.99
			BUILDING	309.00
			MINOR APPARATUS	70.97
			MACHINERY,TOOLS, & IMP	45.00
			LAUNDRY & CLEANING SUPPLIES	7.54
			OFFICE SUPPLIES	45.77
			WEARING APPAREL-CLOTHI	28.78
			OFFICE SUPPLIES	552.67
			WEARING APPAREL-CLOTHI	43.00
			MINOR APPARATUS	79.90
			MACHINERY,TOOLS, & IMP	48.00
			OFFICE SUPPLIES	7.96
			LAUNDRY & CLEANING SUPPLIES	11.58
			OFFICE SUPPLIES	80.81
			WEARING APPAREL-CLOTHI	57.56
			OFFICE SUPPLIES	53.67





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	POSTAGE	9.86
		OAI TIAE ONE BANK	OFFICE SUPPLIES	54.50
			CONTRACTUAL SERVICE	124.00
			CONTRACTUAL SERVICE	43.30
			OFFICE SUPPLIES	139.74
			OFFICE SUPPLIES	63.08
			OFFICE SUPPLIES	83.07
			OFFICE SUPPLIES	78.65
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	40.44
			POSTAGE	11.25
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	69.39
			OFFICE SUPPLIES	70.38
			OFFICE SUPPLIES	39.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	404.00
			POSTAGE	62.58
			POSTAGE	23.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	142.00
			CONTRACTUAL SERVICE	72.00
			OFFICE SUPPLIES	230.13
			POSTAGE	7.78
			CONTRACTUAL SERVICE	182.80
			FOOD SUPPLIES	49.99
			PROFESSIONAL DEVELOP.	261.03
			FOOD SUPPLIES	24.46
			OFFICE SUPPLIES	15.72
			FOOD SUPPLIES	4.96
			POSTAGE	20.99
			WEARING APPAREL-CLOTHI	265.98
			POSTAGE	96.20
			POSTAGE	10.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	56.25
			CONTRACTUAL SERVICE	85.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	OFFICE SUPPLIES	68.62
		OAI TIAL ONE BAINK	PROFESSIONAL DEVELOP.	403.41
			PROFESSIONAL DEVELOP.	403.41
			SIGNALS SYSTEMS	438.49
			SIGNALS SYSTEMS	33.73
			MINOR APPARATUS	112.80
			SIGNALS SYSTEMS	47.92
			MINOR APPARATUS	19.70
			SIGNALS SYSTEMS	11.69
			MINOR APPARATUS	7.34
			FOOD SUPPLIES	14.92
			FOOD SUPPLIES	29.54
			FOOD SUPPLIES	25.71
			OFFICE SUPPLIES	26.98
			PROFESSIONAL DEVELOP.	105.80
			DUES AND MEMBERSHIPS	111.00
			PROFESSIONAL DEVELOP.	211.60
			PROFESSIONAL DEVELOP.	105.80
			MINOR APPARATUS	245.00
			TRAFFIC SIGNS	63.74
			MACHINERY,TOOLS, & IMP	277.15
			SIGNALS SYSTEMS	23.00
			OFFICE SUPPLIES	116.96
			JUDGMENTS & DAMAGES	13.64
			MINOR APPARATUS	122.58
			MINOR APPARATUS	341.64
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	81.25
			PROFESSIONAL DEVELOP.	585.40
			PROFESSIONAL DEVELOP.	322.60
			PROFESSIONAL DEVELOP.	322.60
			PROFESSIONAL DEVELOP.	45.00
			OFFICE SUPPLIES	144.48
			PROFESSIONAL DEVELOP.	340.40





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	OFFICE SUPPLIES	61.82
			OFFICE SUPPLIES	46.68
			POSTAGE	13.43
			AUDIO/VISUAL	(1.00)
			BOOKS	27.42
			BOOKS	15.04
			SPECIAL SERVICES	(60.00)
			OFFICE SUPPLIES	16.56
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	93.72
			LAUNDRY & CLEANING SUPPLIES	16.44
			OFFICE SUPPLIES	125.87
			BOOKS	9.20
			BOOKS	298.40
			BOOKS	45.84
			BOOKS	35.69
			BOOKS	12.56
			MICROFORMS	60.00
			POSTAGE	3.99
			OFFICE SUPPLIES	995.20
			OFFICE SUPPLIES	350.40
			OFFICE SUPPLIES	69.19
			BOOKS	16.43
			BOOKS	25.17
			AUDIO/VISUAL	14.96
			OFFICE SUPPLIES	101.02
			OFFICE SUPPLIES	221.38
			BOOKS	13.12
			BOOKS	98.20
			BOOKS	12.92
			OFFICE SUPPLIES	213.47
			BOOKS	145.58
			BOOKS	17.97
			BOOKS	32.36





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	BOOKS	9.98
		0.4.1.20.20.41.1	OFFICE SUPPLIES	190.80
			POSTAGE	10.49
			OFFICE SUPPLIES	65.13
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	250.00
			BOOKS	327.15
			POSTAGE	29.44
			AUDIO/VISUAL	31.59
			AUDIO/VISUAL	108.92
			BOOKS	25.01
			BOOKS	17.70
			BOOKS	44.65
			BOOKS	89.16
			OFFICE SUPPLIES	486.50
			AUDIO/VISUAL	19.99
			AUDIO/VISUAL	19.99
			AUDIO/VISUAL	17.99
			AUDIO/VISUAL	7.59
			AUDIO/VISUAL	89.39
			AUDIO/VISUAL	8.12
			AUDIO/VISUAL	44.74
			BOOKS	444.85
			POSTAGE	25.00
			BOOKS	10.79
			BOOKS	17.35
			BOOKS	24.29
			BOOKS	15.96
			AUDIO/VISUAL	14.96
			BOOKS	169.04
			SPECIAL SERVICES	25.00
			AUDIO/VISUAL	35.07
			BOOKS	138.00
			POSTAGE	9.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	BOOKS	10.09
		OAI TIAL ONE BAIN	BOOKS	85.97
			BOOKS	6.13
			AUDIO/VISUAL	53.97
			POSTAGE	9.95
			SPECIAL SERVICES	17.07
			BOOKS	16.75
			AUDIO/VISUAL	25.16
			AUDIO/VISUAL	47.64
			SPECIAL SERVICES	25.65
			LAUNDRY & CLEANING SUPPLIES	27.88
			OFFICE SUPPLIES	11.58
			LAUNDRY & CLEANING SUPPLIES	23.61
			BOOKS	139.81
			OFFICE SUPPLIES	367.65
			BOOKS	34.33
			PROFESSIONAL DEVELOP.	5.20
			PROFESSIONAL DEVELOP.	161.65
			PROFESSIONAL DEVELOP.	307.59
			BOOKS	123.08
			BOOKS	60.64
			BOOKS	37.91
			BOOKS	12.88
			SPECIAL SERVICES	859.72
			AUDIO/VISUAL	5.00
			POSTAGE	3.99
			AUDIO/VISUAL	59.78
			MAINTENANCE CONTRACTS	215.98
			BOOKS	(0.20)
			BOOKS	82.39
			BOOKS	23.09
			OFFICE SUPPLIES	27.91
			BOOKS	0.49
			POSTAGE	3.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	BOOKS	50.26
		OAI TIAL ONE BANK	BOOKS	25.23
			BOOKS	24.36
			AUDIO/VISUAL	30.92
			BOOKS	12.65
			AUDIO/VISUAL	12.99
			BOOKS	17.92
			BOOKS	9.93
			AUDIO/VISUAL	8.54
			AUDIO/VISUAL	7.72
			AUDIO/VISUAL	48.20
			OFFICE SUPPLIES	57.48
			OFFICE SUPPLIES	22.72
			BOOKS	38.42
			AUDIO/VISUAL	19.31
			BOOKS	12.08
			BOOKS	12.40
			OFFICE SUPPLIES	306.00
			POSTAGE	39.56
			BOOKS	0.99
			POSTAGE	3.99
			BOOKS	34.50
			POSTAGE	3.99
			BOOKS	25.65
			AUDIO/VISUAL	59.95
			BOOKS	58.96
			POSTAGE	6.77
			OFFICE SUPPLIES	101.68
			OFFICE SUPPLIES	31.90
			BOOKS	43.67
			BOOKS	10.38
			FILING/COLLECTION FEES	10.00
			FILING/COLLECTION FEES	20.38
			BOOKS	15.48



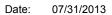
Date: 07/31/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	BOOKS	17.20
		John This Give Brune	BOOKS	13.05
			UPDATES/SERIALS	7.86
			FOOD SUPPLIES	81.90
			OFFICE SUPPLIES	16.08
			LAUNDRY & CLEANING SUPPLIES	27.88
			OFFICE SUPPLIES	25.98
			FILING/COLLECTION FEES	59.95
			BOOKS	21.67
			BOOKS	4.65
			POSTAGE	4.65
			AUDIO/VISUAL	375.00
			CHECK TOTAL	55,871.86





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013 356243	CAPITAL ONE BANK	BUILDING	314.47	
		ON TIME ONE BANK	PROFESSIONAL DEVELOP.	507.24
			PROFESSIONAL DEVELOP.	25.00
			BUILDING	56.92
			BUILDING	185.00
			RENTS	180.19
			BUILDING	79.00
			CONTRACTUAL SERVICE	53.65
			CONTRACTUAL SERVICE	53.37
			BUILDING	150.00
			BUILDING	52.62
			LAUNDRY & CLEANING SUP	162.48
			HEATING/AC SYSTEMS	244.50
			BUILDING	86.23
			BUILDING	20.25
			WEARING APPAREL-CLOTHI	286.08
			BUILDING	67.04
			MINOR APPARATUS	(99.97)
			BUILDING	98.79
			BUILDING	182.31
			BUILDING	13.24
			FOOD SUPPLIES	28.56
			OFFICE SUPPLIES	7.56
			LAUNDRY & CLEANING SUP	165.54
			OFFICE SUPPLIES	95.73
			OFFICE SUPPLIES	16.50
			OFFICE SUPPLIES	(95.73)
			OFFICE SUPPLIES	83.44
			BOTANICAL & AGRICULTUR	(76.50)
			BOTANICAL & AGRICULTUR	376.13
			BOTANICAL & AGRICULTUR	490.65
			CONTRACTUAL SERVICE	89.83
			BUILDING	145.78
			OFFICE SUPPLIES	18.82





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	3 CAPITAL ONE BANK	BUILDING	41.00
			BUILDING	709.03
			BUILDING	167.00
			FOOD SUPPLIES	138.00
			BUILDING	270.62
			LIGHTING	1,000.00
			BUILDING	13.90
			OFFICE SUPPLIES	105.00
			HEATING/AC SYSTEMS	179.60
			LIGHTING	384.00
			BUILDING	19.00
			BUILDING	76.10
			RENTS	265.28
			OFFICE SUPPLIES	197.19
			BUILDING	209.49
			BUILDING	111.98
			FOOD SUPPLIES	51.26
			FOOD SUPPLIES	94.21
			OFFICE SUPPLIES	157.00
			BUILDING	817.54
			HEATING/AC SYSTEMS	117.24
			CONTRACTUAL SERVICE	30.00
			FOOD SUPPLIES	120.69
			FOOD SUPPLIES	44.87
			FOOD SUPPLIES	40.77
			BUILDING	116.08
			HEATING/AC SYSTEMS	11.96
			MINOR APPARATUS	296.99
			MINOR APPARATUS	169.00
			MINOR APPARATUS	79.00
			LAUNDRY & CLEANING SUP	14.43
			MINOR APPARATUS	9.00
			MINOR APPARATUS	358.00
			MINOR APPARATUS	10.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	MINOR APPARATUS	16.75
		0, 11, 12 0112 B, 1111	MINOR APPARATUS	98.00
			MINOR APPARATUS	90.61
			POSTAGE	6.67
			POSTAGE	9.91
			MINOR APPARATUS	132.50
			MINOR APPARATUS	49.00
			OFFICE SUPPLIES	69.52
			OFFICE SUPPLIES	108.36
			MAINTENANCE CONTRACTS	491.80
			OFFICE SUPPLIES	8.00
			MINOR APPARATUS	30.59
			LAUNDRY & CLEANING SUP	38.98
			LAUNDRY & CLEANING SUP	22.98
			POSTAGE	10.09
			MINOR APPARATUS	4.50
			OFFICE SUPPLIES	50.50
			MINOR APPARATUS	84.96
			LAUNDRY & CLEANING SUP	68.14
			MINOR APPARATUS	73.00
			PROFESSIONAL DEVELOP.	348.00
			MACHINERY,TOOLS, & IMP	250.00
			MINOR APPARATUS	35.00
			MINOR APPARATUS	52.60
			WEARING APPAREL-CLOTHI	169.94
			POSTAGE	8.05
			MINOR APPARATUS	294.95
			MINOR APPARATUS	8.00
			MINOR APPARATUS	11.75
			POSTAGE	55.64
			FIRE STATION	3.14
			VEHICLE PARTS & SUBLET	14.16
			POSTAGE	16.34
			MINOR APPARATUS	46.52





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	MINOR APPARATUS	5.88
		O, ii ii) ii oive B, iivi	FIRE STATION	96.00
			FIRE STATION	109.00
			MINOR APPARATUS	19.97
			COMMUNICATIONS	90.88
			MINOR APPARATUS	123.64
			MINOR APPARATUS	480.00
			MINOR APPARATUS	17.50
			MOTOR VEHICLE SUPPLIES	527.46
			OFFICE SUPPLIES	14.37
			MEDICAL SUPPLIES	63.85
			MINOR APPARATUS	17.09
			POSTAGE	40.72
			WEARING APPAREL-CLOTHI	72.00
			POSTAGE	9.75
			MINOR APPARATUS	261.96
			WEARING APPAREL-CLOTHI	183.96
			POSTAGE	54.99
			MINOR APPARATUS	399.00
			INSTRUMENTS & APPARATU	420.88
			POSTAGE	12.95
			MINOR APPARATUS	46.50
			OFFICE SUPPLIES	724.45
			POSTAGE	73.50
			MINOR APPARATUS	13.99
			COMMUNICATIONS	43.17
			VEHICLE PARTS & SUBLET	434.67
			MACHINERY,TOOLS, & IMP	11.34
			FOOD SUPPLIES	17.94
			LAUNDRY & CLEANING SUP	6.97
			MINOR APPARATUS	59.99
			MEDICAL SUPPLIES	616.08
			PROFESSIONAL DEVELOP.	3.26
			FIRE STATION	6.97





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	SPECIAL SERVICES	64.00
		9, 11 11, 12 9142 B, 11414	POSTAGE	26.47
			EDUCATIONAL	176.49
			POSTAGE	8.26
			WEARING APPAREL-CLOTHI	461.04
			COMMUNICATIONS	128.92
			WEARING APPAREL-CLOTHI	202.28
			WEARING APPAREL-CLOTHI	10.00
			POSTAGE	8.50
			VEHICLE PARTS & SUBLET	967.85
			VEHICLE PARTS & SUBLET	(77.94)
			MACHINERY, TOOLS, & IMP	113.60
			WEARING APPAREL-CLOTHI	576.24
			POSTAGE	16.73
			COMMUNICATIONS	71.98
			FIRE STATION	73.74
			COMMUNICATIONS	18.28
			POSTAGE	10.97
			FIRE STATION	95.00
			MINOR APPARATUS	31.75
			FIRE STATION	21.61
			LAUNDRY & CLEANING SUP	430.01
			POSTAGE	26.25
			LAUNDRY & CLEANING SUP	26.70
			BOTANICAL & AGRICULTUR	19.88
			MINOR APPARATUS	136.88
			MINOR APPARATUS	427.00
			PROFESSIONAL DEVELOP.	797.60
			PROFESSIONAL DEVELOP.	59.00
			PROFESSIONAL DEVELOP.	59.00
			MEDICAL SUPPLIES	43.60
			WEARING APPAREL-CLOTHI	105.13
			WEARING APPAREL-CLOTHI	35.00
			WEARING APPAREL-CLOTHI	184.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	94.14
		0, 11, 12 0112 B, 1111	MINOR APPARATUS	355.98
			MINOR APPARATUS	229.98
			MINOR APPARATUS	317.81
			MINOR APPARATUS	484.00
			PROFESSIONAL DEVELOP.	356.10
			OFFICE SUPPLIES	130.48
			MINOR APPARATUS	126.09
			OFFICE SUPPLIES	4.19
			MEDICAL SUPPLIES	142.20
			WEARING APPAREL-CLOTHI	35.00
			POSTAGE	10.48
			POSTAGE	8.93
			INVESTIGATION SUPPLIES & EQUIPMENT	20.98
			FURNITURE & FIXTURES	54.11
			FOOD SUPPLIES	54.58
			FOOD SUPPLIES	26.63
			PROFESSIONAL DEVELOP.	14.94
			PROFESSIONAL DEVELOP.	13.70
			FOOD SUPPLIES	6.49
			FOOD SUPPLIES	43.30
			OFFICE SUPPLIES	73.43
			LAUNDRY & CLEANING SUP	94.88
			FURNITURE & FIXTURES	10.65
			COMMUNICATIONS	16.88
			FOOD SUPPLIES	101.84
			MACHINERY,TOOLS, & IMP	139.50
			BOTANICAL & AGRICULTUR	550.00
			MINOR APPARATUS	27.87
			POSTAGE	9.95
			MEDICAL SUPPLIES	467.62
			FIRE STATION	429.48
			OFFICE SUPPLIES	250.79
			MINOR APPARATUS	52.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	POSTAGE	17.13
		ON TIME ONE BRIDE	OFFICE SUPPLIES	89.97
			PROFESSIONAL DEVELOP.	10.14
			SPECIAL SERVICES	110.00
			SPECIAL SERVICES	110.00
			MINOR APPARATUS	234.20
			MACHINERY,TOOLS, & IMP	21.46
			LAUNDRY & CLEANING SUP	101.98
			CONTRACTUAL SERVICE	20.00
			FIRE STATION	305.61
			PROFESSIONAL DEVELOP.	488.75
			EDUCATIONAL	350.00
			POSTAGE	20.76
			MINOR APPARATUS	118.68
			BOTANICAL & AGRICULTUR	130.00
			LAUNDRY & CLEANING SUP	377.24
			WEARING APPAREL-CLOTHI	280.00
			POSTAGE	8.00
			COMMUNICATIONS	49.99
			MINOR APPARATUS	10.99
			MINOR APPARATUS	7.99
			MINOR APPARATUS	425.00
			POSTAGE	16.83
			MINOR APPARATUS	24.10
			MINOR APPARATUS	108.14
			POSTAGE	20.00
			FIRE STATION	426.51
			MINOR APPARATUS	61.97
			EDUCATIONAL	550.00
			WEARING APPAREL-CLOTHI	55.00
			POSTAGE	9.75
			WEARING APPAREL-CLOTHI	58.29
			POSTAGE	16.61
			BOTANICAL & AGRICULTUR	104.91



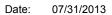


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	83.90
0002.0	5552.5	CAI TIAL ONE BAINK	WEARING APPAREL-CLOTHI	41.89
			WEARING APPAREL-CLOTHI	30.00
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			OFFICE SUPPLIES	47.60
			SPECIAL SERVICES	110.00
			SPECIAL SERVICES	110.00
			CONTRACTUAL SERVICE	181.22
			NEW SOFTWARE APPLICATIONS	75.76
			OFFICE SUPPLIES	60.10
			OFFICE SUPPLIES	54.48
			OFFICE SUPPLIES	81.89
			FOOD SUPPLIES	9.28
			PROFESSIONAL DEVELOP.	99.00
			FOOD SUPPLIES	179.00
			DRUG & ALCOHOL TESTING	91.50
			OFFICE SUPPLIES	14.98
			FOOD SUPPLIES	55.51
			FOOD SUPPLIES	9.27
			FOOD SUPPLIES	10.42
			OFFICE SUPPLIES	15.90
			FOOD SUPPLIES	339.00
			OFFICE SUPPLIES	115.01
			OFFICE SUPPLIES	34.20
			OFFICE SUPPLIES	39.48
			OFFICE SUPPLIES	4.34
			DUES AND MEMBERSHIPS	379.00
			SUBSCRIPTION SERVICES	78.90
			PROFESSIONAL DEVELOP.	(99.00)
			NEW SOFTWARE APPLICATIONS	(5.77)
			OFFICE SUPPLIES	122.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	FOOD SUPPLIES	24.79
		OAI TIAL ONE BAINT	FOOD SUPPLIES	24.95
			OFFICE SUPPLIES	5.33
		OFFICE SUPPLIES	8.13	
			FOOD SUPPLIES	48.66
			OFFICE SUPPLIES	161.95
			DUES AND MEMBERSHIPS	180.00
			DUES AND MEMBERSHIPS	180.00
			DUES AND MEMBERSHIPS	219.00
			PROFESSIONAL DEVELOP.	248.40
			MINOR APPARATUS	148.00
			OFFICE SUPPLIES	67.53
			COMPUTERS & COMPONENTS	819.75
			BUILDING	127.03
			PROFESSIONAL DEVELOP.	1,295.00
			FURNITURE & FIXTURES	821.66
			MINOR APPARATUS	110.83
			COMPUTERS & COMPONENTS	99.00
			FURNITURE & FIXTURES	92.58
			FURNITURE & FIXTURES	183.58
			MINOR APPARATUS	537.45
			OFFICE SUPPLIES	57.80
			MINOR APPARATUS	318.00
			COMMUNICATIONS	15.09
			MINOR APPARATUS	514.69
			OFFICE SUPPLIES	197.00
			OFFICE SUPPLIES	51.98
			OFFICE SUPPLIES	9.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	384.70
			OFFICE SUPPLIES	42.71
			OFFICE SUPPLIES	9.99
			COMPUTERS & COMPONENTS	286.94
			COMPUTERS & COMPONENTS	313.22





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	MINOR APPARATUS	165.95
017=27=010	5552.5	CAI TIAL ONE BAINK	OFFICE SUPPLIES	664.81
			MINOR APPARATUS	306.17
			OFFICE SUPPLIES	55.47
			MINOR APPARATUS	336.83
			MINOR APPARATUS	109.45
			PROFESSIONAL DEVELOP.	70.00
			MINOR APPARATUS	629.98
			MINOR APPARATUS	99.99
			COMPUTERS & COMPONENTS	160.99
			MINOR APPARATUS	7.99
			MINOR APPARATUS	252.20
			MINOR APPARATUS	32.48
			MINOR APPARATUS	32.48
			MINOR APPARATUS	50.97
			PROFESSIONAL DEVELOP.	3.26
			COMPUTERS & COMPONENTS	815.00
			COMPUTERS & COMPONENTS	815.00
			COMPUTERS & COMPONENTS	89.99
			MINOR APPARATUS	15.98
			OFFICE SUPPLIES	29.00
			OFFICE SUPPLIES	59.99
			BUILDING	108.25
			FOOD SUPPLIES	18.31
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			INVENTORY-WAREHOUSE STK	214.20
			INVENTORY-WAREHOUSE STK	58.25
			INVENTORY-WAREHOUSE STK	32.23
			INVENTORY-WAREHOUSE STK	280.20
			INVENTORY-WAREHOUSE STK	464.90
			INVENTORY-WAREHOUSE STK	69.21
			INVENTORY-WAREHOUSE STK	75.50
			INVENTORY-WAREHOUSE STK	20.31





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	216.32
		S, ii ii) ii Sive B, ii vi	INVENTORY-WAREHOUSE STK	220.67
			INVENTORY-WAREHOUSE STK	238.00
			INVENTORY-WAREHOUSE STK	360.00
			INVENTORY-WAREHOUSE STK	1.80
			INVENTORY-WAREHOUSE STK	18.45
			INVENTORY-WAREHOUSE STK	257.02
			INVENTORY-WAREHOUSE STK	535.08
			INVENTORY-WAREHOUSE STK	69.52
			INVENTORY-WAREHOUSE STK	800.00
			INVENTORY-WAREHOUSE STK	160.00
			INVENTORY-WAREHOUSE STK	37.10
			INVENTORY-WAREHOUSE STK	628.42
			INVENTORY-WAREHOUSE STK	74.00
			INVENTORY-WAREHOUSE STK	138.96
			INVENTORY-WAREHOUSE STK	365.00
			INVENTORY-WAREHOUSE STK	178.20
			INVENTORY-WAREHOUSE STK	341.75
			INVENTORY-WAREHOUSE STK	12.06
			INVENTORY-WAREHOUSE STK	(91.08)
			INVENTORY-WAREHOUSE STK	74.10
			INVENTORY-WAREHOUSE STK	962.90
			INVENTORY-WAREHOUSE STK	122.35
			INVENTORY-WAREHOUSE STK	5.78
			INVENTORY-WAREHOUSE STK	89.85
			INVENTORY-WAREHOUSE STK	(12.29)
			INVENTORY-WAREHOUSE STK	190.00
			INVENTORY-WAREHOUSE STK	806.68
			INVENTORY-WAREHOUSE STK	35.11
			INVENTORY-WAREHOUSE STK	(220.67)
			INVENTORY-WAREHOUSE STK	164.85
			INVENTORY-WAREHOUSE STK	146.60
			INVENTORY-WAREHOUSE STK	43.43
			INVENTORY-WAREHOUSE STK	100.67



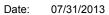


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	12.06
		ON TIME ONE BANK	INVENTORY-WAREHOUSE STK	106.11
			INVENTORY-WAREHOUSE STK	582.60
			INVENTORY-WAREHOUSE STK	510.00
			INVENTORY-WAREHOUSE STK	257.02
			INVENTORY-WAREHOUSE STK	125.12
			INVENTORY-WAREHOUSE STK	58.00
			INVENTORY-WAREHOUSE STK	204.95
			INVENTORY-WAREHOUSE STK	149.52
			INVENTORY-WAREHOUSE STK	311.86
			INVENTORY-WAREHOUSE STK	230.00
			INVENTORY-WAREHOUSE STK	220.00
			INVENTORY-WAREHOUSE STK	59.40
			INVENTORY-WAREHOUSE STK	73.26
			INVENTORY-WAREHOUSE STK	179.00
			INVENTORY-WAREHOUSE STK	188.40
			INVENTORY-WAREHOUSE STK	106.05
			INVENTORY-WAREHOUSE STK	199.00
			INVENTORY-WAREHOUSE STK	35.23
			INVENTORY-WAREHOUSE STK	157.52
			INVENTORY-WAREHOUSE STK	73.88
			INVENTORY-WAREHOUSE STK	41.41
			INVENTORY-WAREHOUSE STK	69.15
			INVENTORY-WAREHOUSE STK	72.38
			INVENTORY-WAREHOUSE STK	39.90
			INVENTORY-WAREHOUSE STK	111.90
			INVENTORY-WAREHOUSE STK	64.93
			CHEMICALS	12.00
			CHEMICALS	12.00
			CHEMICALS	12.00
			FILTRATION PLANTS	169.28
			FILTRATION PLANTS	153.67
			FILTRATION PLANTS	74.88
			MINOR APPARATUS	19.98



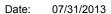


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	LABORATORY SUPPLIES	580.94
		o, a iii Loite bi ait	POSTAGE	37.95
			MOTOR VEHICLE SUPPLIES	29.85
			PROFESSIONAL DEVELOP.	200.00
			FILTRATION PLANTS	233.98
			MINOR APPARATUS	12.77
			FILTRATION PLANTS	9.80
			FILTRATION PLANTS	14.55
			FILTRATION PLANTS	6.48
			OFFICE SUPPLIES	29.57
			FILTRATION PLANTS	415.44
			WEARING APPAREL-CLOTHI	149.99
			FILTRATION PLANTS	70.30
			MOTOR VEHICLE SUPPLIES	156.00
			LAUNDRY & CLEANING SUP	51.88
			MINOR APPARATUS	66.72
			FILTRATION PLANTS	89.64
			MINOR APPARATUS	10.00
			EDUCATIONAL & RECREATI	89.11
			SAFETY	13.96
			PROFESSIONAL DEVELOP.	1,256.50
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	13.35
			WELDING SUPPLIES	111.73
			SAFETY	56.88
			WEARING APPAREL-CLOTHI	29.87
			FILTRATION PLANTS	50.00
			FILTRATION PLANTS	75.00
			FILTRATION PLANTS	324.16
			FILTRATION PLANTS	63.00
			FILTRATION PLANTS	36.10
			FILTRATION PLANTS	137.36
			CHEMICALS	46.00
			POSTAGE	12.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	FILTRATION PLANTS	397.44
		O, ii iii, ie oive b, ii vi	MINOR APPARATUS	13.04
			FILTRATION PLANTS	35.96
			FILTRATION PLANTS	45.77
		LABORATORY SUPPLIES	76.90	
			POSTAGE	10.48
			MINOR APPARATUS	26.96
			INSTRUMENTS & APPARATU	721.25
			FILTRATION PLANTS	499.00
			MACHINERY, TOOLS, & IMP	139.05
			MINOR APPARATUS	39.20
			FILTRATION PLANTS	48.42
			MOTOR VEHICLE SUPPLIES	220.90
			MOTOR VEHICLE SUPPLIES	6.46
			OFFICE SUPPLIES	31.98
			MECHANICAL SUPPLIES	15.00
			MACHINERY, TOOLS, & IMP	129.99
			MACHINERY, TOOLS, & IMP	(27.31)
			MOTOR VEHICLE SUPPLIES	12.50
			MINOR APPARATUS	18.13
			OFFICE SUPPLIES	31.98
			OFFICE SUPPLIES	178.42
			MINOR APPARATUS	46.09
			MINOR APPARATUS	42.30
			DUES AND MEMBERSHIPS	138.00
			WELDING SUPPLIES	122.69
			SUPPLY LINE	176.28
			MINOR APPARATUS	26.47
			MINOR APPARATUS	26.76
			FILTRATION PLANTS	45.20
			MINOR APPARATUS	59.52
			OFFICE SUPPLIES	27.99
			FILTRATION PLANTS	166.28
			FILTRATION PLANTS	24.72





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	SAFETY	938.30
			CHEMICALS	12.00
			CHEMICALS	46.00
			POSTAGE	12.50
			LABORATORY SUPPLIES	751.72
			POSTAGE	47.95
			CHEMICALS	12.00
			CHEMICALS	12.00
			MINOR APPARATUS	61.52
			MOTOR VEHICLE FUEL	20.00
			FILTRATION PLANTS	831.73
			FILTRATION PLANTS	84.18
			FILTRATION PLANTS	97.74
			MACHINERY,TOOLS, & IMP	109.14
			MINOR APPARATUS	11.98
			CHECK TOTAL	72,807.28
07/19/2013	356244	NAACP FREEDOM FUND BANQUET	PROFESSIONAL DEVELOP.	240.00
	·	-	CHECK TOTAL	240.00
07/22/2013	356245	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	177.50
	I	I	CHECK TOTAL	177.50
07/26/2013	356246	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	373.60
	I	I	CHECK TOTAL	373.60
07/26/2013	356247	LARRY GILLIAM CONSTRUCTION INC	FIRE STATION	1,922.00
	1	1	CHECK TOTAL	1,922.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356248	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	459.00
0.720.20.0	3332.13	ING LIVELY CADILLAG GIVIG COMITAINT	MECHANICAL SUPPLIES	335.01
			CHECK TOTAL	794.01
07/26/2013	356249	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,205.35
0172072010	000240	LONE STAR TPA PREIVIOWI	LIFE PREMIUMS	9,989.44
			EXCESS/STOP LOSS PREMIUM	108,431.44
			UTILIZATION REVIEW CHARGE	2,430.15
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	12,575.59
			TRANSPLANT PREMIUM	9,913.12
		·	CHECK TOTAL	169,545.09
07/26/2013	356250	LONGVIEW ALARMS, LLC	OFFICE SUPPLIES	425.00
	000200	LONGVIEW ALANWS, LLC	OFFICE SUPPLIES	50.00
			CONTRACTUAL SERVICE	480.00
			CHECK TOTAL	955.00
07/26/2013	356251	METRO FIRE	INSTRUMENTS AND APPARATUS	19,130.00
	I		CHECK TOTAL	19,130.00
07/26/2013	356252	NAPPS HEATING & AIR NAPPS INDUSTR	CONSTRUCTION	2,925.79
0.720.20.0	000202	NALT STILATING & AIR NALT STINDOSTR	FIRE STATION	1,613.75
			FIRE STATION	282.74
			FIRE STATION	72.11
			FIRE STATION	2,645.36
			BUILDING	76.94
			MACHINERY,TOOLS, & IMP	182.17
			SWIMMING POOLS	653.05
			CHECK TOTAL	8,451.91



Date: 07/31/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/26/2013	356253	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI		143.98
0772072010	000200	NARDIS FUBLIC SAFETT NARDIS, INC	WEARING APPAREL-CLOTHI		171.80
			WEARING APPAREL-CLOTHI		6.00
			WEARING APPAREL-CLOTHI		89.80
			WEARING APPAREL-CLOTHI		6.00
			WEARING APPAREL-CLOTHI		79.99
			WEARING APPAREL-CLOTHI		62.75
			WEARING APPAREL-CLOTHI		20.70
		·		CHECK TOTAL	581.02
07/26/2013	356254	PARS	CONTRACTUAL SERVICE		355.03
	I		1	CHECK TOTAL	355.03
07/26/2013	356255	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES		287.00
	1			CHECK TOTAL	287.00
07/26/2013	356256	PRO MOWERS	HIRE OF EQUIPMENT		575.00
	1			CHECK TOTAL	575.00
07/26/2013	356257	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS		29,800.00
	I	I	L	LCHECK TOTAL	29,800.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356258	SHI GOVERNMENT SOLUTIONS	MAINTENANCE CONTRACTS	4,440.00
0.7_00	000200	STIL GOVERNIVENT SOLUTIONS	MAINTENANCE CONTRACTS	2,520.00
			MAINTENANCE CONTRACTS	240.00
			MAINTENANCE CONTRACTS	630.00
			MAINTENANCE CONTRACTS	540.00
			MAINTENANCE CONTRACTS	140.00
			MAINTENANCE CONTRACTS	483.00
			MAINTENANCE CONTRACTS	168.00
			MAINTENANCE CONTRACTS	1,680.00
			MAINTENANCE CONTRACTS	1,680.00
			CHECK TOTAL	12,521.00
07/26/2013 356259	356259	STEWART ENGINEERING SUPPLY	CONTRACTUAL SERVICE	482.00
	I		CHECK TOTAL	482.00
07/26/2013	356260	SUN COAST RESOURCES, INC.	MOTOR VEHICLE FUEL	857.74
	I		CHECK TOTAL	857.74
07/26/2013	356261	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	102.50
		'	CHECK TOTAL	102.50
07/26/2013	356262	TERRY'S CLEANING	BUILDING	648.00
		I	CHECK TOTAL	648.00
07/26/2013	356263	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	75.10
ı	I	1	CHECK TOTAL	75.10

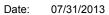


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/26/2013	356264	TRACSYSTEMS, INC.	OFFICE SUPPLIES		189.99
		mateure reme, me.	POSTAGE		9.01
				CHECK TOTAL	199.00
07/26/2013	356265	U.S. LIME COMPANY	CHEMICALS		3,093.51
	· · · · · · · · · · · · · · · · · · ·	1		CHECK TOTAL	3,093.51
07/26/2013 356266	ZEE MEDICAL, INC.	INVENTORY-WAREHOUSE STK		413.00	
	I			CHECK TOTAL	413.00
07/26/2013 356267	AMIGOS LIBRARY SERVICES	DUES AND MEMBERSHIPS		1,750.00	
	I			CHECK TOTAL	1,750.00
07/26/2013	356268	ANA-LAB CORPORATION	SPECIAL SERVICES		1,060.00
			SPECIAL SERVICES		1,465.00
				CHECK TOTAL	2,525.00
07/26/2013	356269	ATMOS ENERGY CORPORATION	NATURAL GAS		44.67
			NATURAL GAS		56.18
			NATURAL GAS		133.51
			NATURAL GAS		63.84
			NATURAL GAS		67.67
			NATURAL GAS		665.25
			NATURAL GAS NATURAL GAS		39.55 37.01
			NATURAL GAS		37.01
			NATURAL GAS		37.01
	I	•	1	CHECK TOTAL	1,181.70



Date: 07/31/2013

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
58.98		TRANSPORTATION	KEITH BONDS	356270	07/26/2013
58.98	CHECK TOTAL		,		
450.00		HIRE OF EQUIPMENT	C&C LOGGING	356271	07/26/2013
450.00	CHECK TOTAL			<u>'</u>	
253.30		RENTS	INC CANON SOLUTIONS AMERICA	356272	07/26/2013
253.30	CHECK TOTAL			<u> </u>	
390.00 747.87		COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	CHEYENNE ELECTRIC	356273	07/26/2013
1,137.87	CHECK TOTAL			<u>'</u>	
94.90		CONTRACTUAL SERVICE	CINTAS CORPORATION	356274	07/26/2013
94.90	CHECK TOTAL				
525.00		STORM SEWERS	INC. CONTRACTORS SUPPLIES	356275	07/26/2013
525.00	CHECK TOTAL			<u> </u>	
650.00 650.00		MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	CYPRESS INTERACTIVE	356276	07/26/2013
1,300.00	CHECK TOTAL	•	•	-	

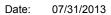




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356277	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	6,685.00
		TAGILITY GOLY GIVE GERVIOLG BIVE GEE	CONTRACTUAL SERVICE	418.00
			CONTRACTUAL SERVICE	816.00
			CONTRACTUAL SERVICE	267.00
		CONTRACTUAL SERVICE	952.00	
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	360.00
		CONTRACTUAL SERVICE	408.00	
		CONTRACTUAL SERVICE	136.00	
		CONTRACTUAL SERVICE	267.00	
			CHECK TOTAL	10,445.00
07/26/2013	356278	DPC INDUSTRIES INC	CHEMICALS	1,842.00
			CHECK TOTAL	1,842.00
07/26/2013	356279	EAST TEXAS POWERWASH	BUILDING	500.00
	•		CHECK TOTAL	500.00
07/26/2013	356280	EAST TEXAS TESTING LAB	SPECIAL SERVICES	546.25
07/26/2013	356280	EAST TEXAS TESTING LAB	SPECIAL SERVICES CHECK TOTAL	546.25 546.25
07/26/2013	356280 356281	EAST TEXAS TESTING LAB INC. ENVIRONMENTAL SOLVENT REC		



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356282	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	85.53
		GAR GERVIOLO GIAII GIAMO	CONTRACTUAL SERVICE	77.78
			CONTRACTUAL SERVICE	81.27
			CONTRACTUAL SERVICE	30.15
			CONTRACTUAL SERVICE	170.25
			CONTRACTUAL SERVICES	140.14
			CONTRACTUAL SERVICES	85.70
			CONTRACTUAL SERVICES	146.14
			CONTRACTUAL SERVICES	151.17
			CONTRACTUAL SERVICES	85.70
			CONTRACTUAL SERVICES	140.14
			CONTRACTUAL SERVICES	85.70
			CONTRACTUAL SERVICE	146.47
			CONTRACTUAL SERVICE	154.05
			CONTRACTUAL SERVICE	153.44
			CONTRACTUAL SERVICE	148.41
			CONTRACTUAL SERVICE	146.47
			CONTRACTUAL SERVICE	146.47
			CONTRACTUAL SERVICE	146.47
			CHECK TOTAL	2,321.45
07/26/2013	356283	GARVER, LLC	SPECIAL SERVICES	9,292.17
		S/WWEIN, LEG	DESIGN	45,356.00
			CHECK TOTAL	54,648.17
07/26/2013	356284	H W LOCHNER, INC.	DESIGN	43,304.62
	ı	L	CHECK TOTAL	43,304.62





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356285	INC. HARLEY SHOP	MOTOR VEHICLES	3,940.00
		ING. INVICE FOR STORE	MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MECHANICAL SUPPLIES	385.67
			MECHANICAL SUPPLIES	251.79
		·	CHECK TOTAL	32,157.46
07/26/2013	356286	IRV NELSON & ASSOCIATES INA FIELD S	WATER SYSTEM PROJECTS	8,513.04
0.720/20.0	000200	INVINEESON & ASSOCIATES INATTEED C	RIGHT-OF-WAY	957.88
			RIGHT-OF-WAY	92.40
			RIGHT-OF-WAY	5,416.18
			RIGHT-OF-WAY	2,516.75
			SPECIAL SERVICES	1,663.10
			RIGHT-OF-WAY	1,063.01
		·	CHECK TOTAL	20,222.36
07/26/2013	356287	ISIS SURVEILLANCE SYSTEMS	MAINTENANCE CONTRACTS	425.00
	l	I	CHECK TOTAL	425.00
07/26/2013	356288	JIM KERR CONSTRUCTION	BUILDING	1,600.00
	<u> </u>		QUEOU TOTAL	1 600 00
			CHECK TOTAL	1,600.00



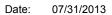
Date: 07/31/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356289	INC KIMLEY-HORN ASSOCIATES	DESIGN	5,240.00
			CHECK TOTAL	5,240.00
07/26/2013	356290	KIRBY RESTAURANT SUPPLY	BUILDING BUILDING MAINTENANCE BUILDING BUILDING BUILDING MAINTENANCE	1,197.50 1,197.50 90.00 90.00
			CHECK TOTAL	2,575.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356292	AEP SWEPCO	LIGHT AND POWER	479.36
		ALI GWEI GG	LIGHT AND POWER	3.11
			LIGHT AND POWER	3.15
			LIGHT AND POWER	53.78
			LIGHT AND POWER	3.62
			LIGHT AND POWER	27.11
			LIGHT AND POWER	849.17
			LIGHT AND POWER	143.55
			LIGHT AND POWER	55.34
			LIGHT AND POWER	3.01
			LIGHT AND POWER	34.72
			LIGHT AND POWER	2.97
			LIGHT AND POWER	3.15
			LIGHT AND POWER	875.36
			LIGHT AND POWER	564.04
			LIGHT AND POWER	304.73
			LIGHT AND POWER	2.94
			LIGHT AND POWER	9.11
			LIGHT AND POWER	7.55
			LIGHT AND POWER	4.35
			LIGHT AND POWER	4.07
			LIGHT AND POWER	2.97
			LIGHT AND POWER	214.65
			LIGHT AND POWER	24.27
			LIGHT AND POWER	25.54
			ADMINISTRATIVE EXPENSES	161.04
			ADMINISTRATIVE EXPENSES	495.32
			LIGHT AND POWER	82.16
			LIGHT AND POWER	3.70
			LIGHT AND POWER	89.63
			LIGHT AND POWER	790.67
			LIGHT AND POWER	55.73
			LIGHT AND POWER	64.16
			LIGHT AND POWER	67.37

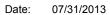




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356292	AEP SWEPCO	LIGHT AND POWER	68.12
	*****	ALI GWEI GO	LIGHT AND POWER	64.54
			LIGHT AND POWER	15.47
			LIGHT AND POWER	704.99
			LIGHT AND POWER	3.61
			LIGHT AND POWER	9.34
			LIGHT AND POWER	380.92
			LIGHT AND POWER	10,723.75
			LIGHT AND POWER	31.22
		LIGHT AND POWER	5,238.62	
		LIGHT AND POWER	13.86	
			CHECK TOTAL	22,765.84
07/26/2013	356293	INC. LOCK DOC	CONTRACTUAL SERVICE	127.50
		1110. 2001. 200	BUILDING	22.50
			BUILDING	90.00
			BUILDING	25.00
			BUILDING	1,040.00
			CHECK TOTAL	1,305.00
07/26/2013	356294	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	7,099.40
0172072010	000201	LONGVIEW ASFIIALI	STREET,ROADWAYS,HIGHWA	7,622.30
			STREET,ROADWAYS,HIGHWA	4,311.30
			STREET,ROADWAYS,HIGHWA	8,702.40
			STREET,ROADWAYS,HIGHWA	7,177.80
			STREET,ROADWAYS,HIGHWA	4,085.20
		STREET,ROADWAYS,HIGHWA	9,806.30	
			STREET, ROADWAYS, RIGHWA	9,000.50



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
500.00		CONTRACTUAL SERVICE	LONGVIEW POLICE OFFICERS ASSOC	356295	07/26/2013
500.00	CHECK TOTAL		·	•	
500.00		CONTRACTUAL SERVICE	LONGVIEW PROFESSIONAL	356296	07/26/2013
500.00	CHECK TOTAL			-1	
300.00		CONTRACTUAL SERVICE	MOORE MUSIC ENTERTAINMENT	356297	07/26/2013
300.00	CHECK TOTAL				
78.00		COMMUNICATIONS	PACIFIC TELEMANAGEMENT SERVICE	356298	07/26/2013
78.00	CHECK TOTAL			·	
23,655.71 424.77		LANDFILL EXPENSES LANDFILL EXPENSES	PINEHILL FARMS LANDFILL	356299	07/26/2013
24,080.48	CHECK TOTAL			•	
570.00		POSTAGE	DOWNTOWN POST OFFICE POSTMASTE	356300	07/26/2013
570.00	CHECK TOTAL				
560.00		RENTS	RICOH USA	356301	07/26/2013
560.00	CHECK TOTAL				
136.00		JUDGMENTS & DAMAGES	RUSTY TUCKER SPRINKLER CO.	356302	07/26/2013
136.00	CHECK TOTAL	<u> </u>		1	





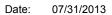
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
69.12		PAVEMENT MARKINGS	SHERWIN WILLIAMS CO.	356303	07/26/2013
69.12	CHECK TOTAL		1	'	
65.52		CONTRACTUAL SERVICE	SONITROL SECURITY	356304	07/26/2013
65.52	CHECK TOTAL		1	<u>'</u>	
1,000.48		MAINTENANCE CONTRACTS	SWEEPS SOFTWARE INCORPORATED	356305	07/26/2013
1,000.48	CHECK TOTAL		I	<u> </u>	
7.00		SPECIAL SERVICES	TEXAS DEPT OF PUBLIC SAFETY	356306	07/26/2013 356306
7.00	CHECK TOTAL		I	<u> </u>	
14.02 11.62		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	TEXAS DEPT OF TRANSPORTATION	356307	07/26/2013
25.64	CHECK TOTAL		1	'	
4,486.47 3,240.00		UNEMPLOYMENT UNEMPLOYMENT	TEXAS WORKFORCE COMMISSION	356308	07/26/2013
7,726.47	CHECK TOTAL			-	
628.50 855.00		INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	TROY BUSINESS FORMS	356309	07/26/2013
1,483.50	CHECK TOTAL	•	•	-	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/26/2013	356310	WEATHER CENTRAL, INC	HIRE OF EQUIPMENT		350.00
	•	•		CHECK TOTAL	350.00
07/26/2013	356311	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE		290.00
	I			CHECK TOTAL	290.00
07/26/2013	356312	YARD BOY GRASS SALES	SEWER MAIN REPAIR		12.00
	1			CHECK TOTAL	12.00
07/26/2013	356313	ABC AUTO PARTS & GLASS	INVENTORY-GARAGE STOCK MECHANICAL SUPPLIES		202.87 94.00
	'			CHECK TOTAL	296.87
07/26/2013	356314	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE		79.50
	· ·			CHECK TOTAL	79.50
07/26/2013	356315	ALLIANCE GEOTECHNICAL GROUP	CONTRACTUAL SERVICE		3,015.00
	I			CHECK TOTAL	3,015.00
07/26/2013	356316	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS		418.17 565.49 225.17 225.17 224.53
				CHECK TOTAL	1,658.53

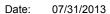


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356317	AT&T 5001	COMMUNICATIONS	45.15
			CHECK TOTAL	45.15



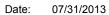


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356318	AT&T LONG DISTANCE	COMMUNICATIONS	83.92
0.720.20.0			COMMUNICATIONS	14.30
			COMMUNICATIONS	37.87
			COMMUNICATIONS	68.29
			COMMUNICATIONS	55.76
			COMMUNICATIONS	72.75
			COMMUNICATIONS	75.61
			COMMUNICATIONS	69.17
			COMMUNICATIONS	158.18
			COMMUNICATIONS	1,053.02
			COMMUNICATIONS	260.05
			COMMUNICATIONS	50.04
			COMMUNICATIONS	98.29
			COMMUNICATIONS	4.14
			COMMUNICATIONS	213.63
			COMMUNICATIONS	114.25
			COMMUNICATIONS	91.64
			COMMUNICATIONS	26.45
			COMMUNICATIONS	14.28
			COMMUNICATIONS	170.10
			COMMUNICATIONS	53.41
			COMMUNICATIONS	58.81
			COMMUNICATIONS	59.38
			COMMUNICATIONS	162.78
			COMMUNICATIONS	87.72
			COMMUNICATIONS	20.67
			COMMUNICATIONS	132.05
			COMMUNICATIONS	36.24
			COMMUNICATIONS	4.25
			COMMUNICATIONS	115.11
			COMMUNICATIONS	143.96
			COMMUNICATIONS	2.28
			COMMUNICATIONS	206.29
			COMMUNICATIONS	22.51





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
260.69		COMMUNICATIONS	AT&T LONG DISTANCE	356318	07/26/2013
4,097.89	CHECK TOTAL				
63.02		COMMUNICATIONS	AT&T WIRELESS	356319	07/26/2013
63.02	CHECK TOTAL			•	
322.50		INVENTORY-GARAGE STOCK	CAP FLEET UPFITTERS CALDWELL AUT	356320	07/26/2013
322.50	CHECK TOTAL			I	
202.18		RENTS	CANON FINANCIAL SERVICE INC	356321	07/26/2013 356321
202.18		RENTS			
202.18		RENTS			
137.08		RENTS			
137.08		RENTS			
137.09		RENTS			
196.60		RENTS			
573.24		RENTS			
159.87		RENTS			
1,947.50	CHECK TOTAL				
648.80		CONTRACTUAL SERVICE	BG ENTERPRISES, INC CAREER PERSO	356322	07/26/2013
648.80		CONTRACTUAL SERVICE			
1,297.60	CHECK TOTAL				
350.00		BUILDING	CAROLINA CARPORTS INC.	356323	07/26/2013
350.00	CHECK TOTAL		•	•	



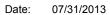


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/26/2013	356324	INC. CARRUTH NURSERY & LANDSCAPE	SEWER MAIN REPAIR		116.25
	· ·	-		CHECK TOTAL	116.25
07/26/2013	356325	CENTERPOINT ENERGY	NATURAL GAS		55.66
	133323	OLIVIEN ONVI ENEROT	NATURAL GAS		25.44
			NATURAL GAS		28.95
			NATURAL GAS		27.54
			NATURAL GAS		38.78
			NATURAL GAS		29.66
	•			CHECK TOTAL	206.03
07/26/2013	356326	CHURCH ALLEY PROPERTIES, LLC	WATER SYSTEM PROJECTS	T	3,000.00
	I		<u> </u>	CHECK TOTAL	3,000.00
07/26/2013	356327	EAST TEXAS BUILDERS ASSOC	ADVERTISING		300.00
	I			CHECK TOTAL	300.00
07/26/2013	356328	INC. EAST TEXAS COPY SYSTEMS	RENTS		304.74
	I			CHECK TOTAL	304.74
07/26/2013	356329	EDKO LLC	CONTRACTUAL SERVICE		11,583.47
			CONTRACTUAL SERVICE		229.90
				CHECK TOTAL	11,813.37
07/26/2013	356330	EVENTPRO SOFTWARE	OFFICE SUPPLIES		950.40
		1	1	CHECK TOTAL	950.40



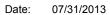
Date: 07/31/2013

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
859.40 65.00		INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	FASTENAL COMPANY	356331	07/26/2013
924.40	CHECK TOTAL	•		·	
44.24		POSTAGE	FEDERAL EXPRESS CORP	07/26/2013 356332	
44.24	CHECK TOTAL		1		
25.99		LIBRARY FEES	ELIZABETH FULLER	356333	07/26/2013
25.99	CHECK TOTAL		·	I	
218.53		PROFESSIONAL DEVELOP.	DIXIE GOLDEN	356334	07/26/2013
218.53	CHECK TOTAL		1	1	
4,391.00		CONTRIBUTIONS & AWARDS	GREAT TEXAS BALLOON RACE	356335	07/26/2013
4,391.00	CHECK TOTAL		I		
61.85		OFFICE SUPPLIES	GREEN AD AGENCY	356336	07/26/2013
61.85	CHECK TOTAL			I	
19.63		PROFESSIONAL DEVELOP.	DANESA HANSEN	356337	07/26/2013
19.63	CHECK TOTAL	L	I	I	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356338	HARRIS COUNTY, TEXAS	MAINTENANCE CONTRACTS	3,569.96
			MAINTENANCE CONTRACTS	7,560.00
			MAINTENANCE CONTRACTS	12,600.00
			MAINTENANCE CONTRACTS	2,624.60
			CHECK 1	OTAL 26,354.56
07/26/2013 356339	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	413.15	
	<u> </u>	<u>'</u>	CHECK 1	TOTAL 413.15
07/26/2013 356340	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	532.00	
	I		CHECK 1	OTAL 532.00
07/26/2013	356341	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	70.00
	'		CHECK 1	TOTAL 70.00
07/26/2013	356342	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP.	4,096.00
	I		CHECK 1	OTAL 4,096.00
07/26/2013	356343	KNOX ASSOCIATES, INC	MINOR APPARATUS	5,300.00
		TATOXY ICCO SINTEG, IITO	POSTAGE	120.00
			CHECK 1	OTAL 5,420.00
07/26/2013	356344	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
	·	,	CHECK 1	OTAL 105.00



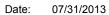


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/26/2013	356345	TEXAS COMMUNITY MEDIA GRP LONGV	EDUCATIONAL & RECREATION EXPENSES FOR ACTIVITIES		1,270.00 272.43
		·		CHECK TOTAL	1,542.43
07/26/2013 356346	FLOYD ODOM	UNAPPLIED BALANCES		613.66	
	'			CHECK TOTAL	613.66
07/26/2013 356347	PETTY CASH	IMPREST CASH		200.00	
			CHECK TOTAL	200.00	
07/26/2013 356348	DEQUANCHA SANDERS	LIBRARY MISC SALES		40.00	
	·			CHECK TOTAL	40.00
07/26/2013	356349	WESLEY STREMMEL	PROFESSIONAL DEVELOP.		182.86
				CHECK TOTAL	182.86
07/26/2013	356350	KAREN WALLACE	PROFESSIONAL DEVELOP.		61.00
	I			CHECK TOTAL	61.00
08/02/2013	356351	4IMPRINT, INC.	ADVERTISING		1,797.75
			ADVERTISING		1,797.75
			ADVERTISING		310.67
				CHECK TOTAL	3,906.17



Date: 07/31/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2013	356352	501 AUTOMOTIVE LLC	MECHANICAL SUPPLIES	2,527.75
	'	•	CHECK TOTAL	2,527.75
08/02/2013	356353	ANA-LAB CORPORATION	SPECIAL SERVICES	44.00
	'	<u>'</u>	CHECK TOTAL	44.00
08/02/2013	356354	AP RENTALS AIR POWER SALE AP EQUI	HIRE OF EQUIPMENT HIRE OF EQUIPMENT	55.00 55.00
	'		CHECK TOTAL	110.00
08/02/2013	356355	AT&T GLOBAL REAL ESTATE	RENTS	752.76
	I	-	CHECK TOTAL	752.76
08/02/2013	356356	ATMOS ENERGY CORPORATION	NATURAL GAS	64.49 49.78 5.83 5.83 5.83 5.83 5.83 5.83
	I	I	CHECK TOTAL	155.11





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356357	AUDIMATION SERVICES, INC.	NEW SOFTWARE APPLICATIONS		1,995.00
			NEW SOFTWARE APPLICATIONS		1,995.00
			NEW SOFTWARE APPLICATIONS		12.50
			NEW SOFTWARE APPLICATIONS		12.50
				CHECK TOTAL	4,015.00
08/02/2013 356358	BAKERCORP	INVENTORY-WAREHOUSE STK		550.00	
	·	-		CHECK TOTAL	550.00
08/02/2013	356359	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES		198.13
	I	I	I	CHECK TOTAL	198.13
08/02/2013	356360	BLAZER CONSTRUCTION, LLC	CONTRACTUAL SERVICE		55,215.00
	I		I	CHECK TOTAL	55,215.00
08/02/2013	356361	CARTER EQUIPMENT	MACHINERY,TOOLS, & IMP		4,374.75
		OAKTER EQUITMENT	POSTAGE		106.00
				CHECK TOTAL	4,480.75
08/02/2013	356362	CETI DIVING CORPORATION	CONTRACTUAL SERVICE		3,400.00
	I	ı	l	CHECK TOTAL	3,400.00
08/02/2013	356363	CHLORKING	CHEMICALS		3,901.57
	ı	I		CHECK TOTAL	3,901.57



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
300.00		RENTS	CLINT BLACKMAN & ASSOC., INC	356364	08/02/2013
300.00	CHECK TOTAL		-	•	
45.45		PROFESSIONAL DEVELOP.	ANGELA COEN	356365	08/02/2013
45.45	CHECK TOTAL		'	 	
1,847.03		VEHICLE PARTS & SUBLET	COLLISION PAINT & REPAIR	356366	08/02/2013
1,847.03	CHECK TOTAL			I	
168.00 372.00		STORM SEWERS STORM SEWERS	INC. CONTRACTORS SUPPLIES	356367	08/02/2013
540.00	CHECK TOTAL		1	<u>'</u>	
120.00		BUILDING	INC. CRC MAINTENANCE	356368	08/02/2013
120.00	CHECK TOTAL		- 1	'	
3,200.00		CONTRACTUAL SERVICE	DBI CONSULTANTS	356369	08/02/2013
3,200.00	CHECK TOTAL				
416.67		SPECIAL SERVICES	JAMES W. DEAN	356370	08/02/2013
416.67	CHECK TOTAL			I	
85.00		MECHANICAL SUPPLIES	DFW COMMUNICATIONS, INC.	356371	08/02/2013
85.00	CHECK TOTAL			1	



Date: 07/31/2013



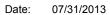
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356372	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE		2,333.33
	'			CHECK TOTAL	2,333.33
08/02/2013	356373	DBA: RADIX CORP ELECSYS INTERNATI	MAINTENANCE CONTRACTS		2,820.00
	'			CHECK TOTAL	2,820.00
08/02/2013 356374	FEDERAL SIGNAL CORPORATION	SIGNALS SYSTEMS POSTAGE		1,002.00 12.96	
	<u>'</u>			CHECK TOTAL	1,014.96
08/02/2013 356375	356375	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS POSTAGE NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS		134.10 286.20 268.20 26.35 1,425.00 875.00
		·		CHECK TOTAL	3,014.85
08/02/2013	356376	FOR THE BIRDS, THE BUTTERFLIES	CONTRACTUAL SERVICE		1,200.00
	· ·	1		CHECK TOTAL	1,200.00
08/02/2013	356377	DAVID W FROST	SPECIAL SERVICES		250.00
	<u>I</u>	1	L	CHECK TOTAL	250.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2013	356378	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	30.15
			CONTRACTUAL SERVICE	77.78
			CONTRACTUAL SERVICE	81.27
			CONTRACTUAL SERVICE	87.24
			CONTRACTUAL SERVICE	36.24
			CHECK TOTAL	312.68
08/02/2013	356379	GAYLORD BROS.,INC.	OFFICE SUPPLIES	174.00
	000070	GATLORD BROS.,INC.	POSTAGE	16.66
		•	CHECK TOTAL	190.66
08/02/2013	356380	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	4,421.65
		OLIVLINAL OF LIVIDAL FERT ONWANGE	CHEMICALS	4,449.97
			CHEMICALS	4,441.44
			CHEMICALS	2,214.00
			CHEMICALS	2,221.97
			CHEMICALS	2,220.41
			CHEMICALS	2,214.58
			CHEMICALS	2,314.08
			CHEMICALS	2,213.22
			CHEMICALS	4,463.55
			CHEMICALS	4,664.92
			CHEMICALS	2,220.03
			CHECK TOTAL	38,059.82
08/02/2013	356381	INC. HADLEY CHOD	MOTOR VEHICLES	3,940.00
	330301	INC. HARLEY SHOP	MECHANICAL SUPPLIES	269.69
			MECHANICAL SUPPLIES	269.69
	•	·	CHECK TOTAL	4,479.38



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2013	356382	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	17,083.34
		·	CHECK TOTAL	17,083.34
08/02/2013	356383	INDUSTRIAL DISPOSAL SUPPLY CO.	INVENTORY-GARAGE STOCK	100.80
	•		CHECK TOTAL	100.80
08/02/2013	356384	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	409.80
		ı	CHECK TOTAL	409.80
08/02/2013	356385	ITERIS, INC.	COMPUTERS & COMPONENTS	15,000.00
		1	CHECK TOTAL	15,000.00
08/02/2013	356386	J & J OVERHEAD DOORS	FIRE STATION FIRE STATION	398.75 300.00 187.00
	'		CHECK TOTAL	885.75
08/02/2013	356387	KIRBY-SMITH MACHINERY, INC.	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	2,768.65 307.60 128.08
		ı	CHECK TOTAL	3,204.33

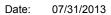




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2013	356388	KSA ENGINEERS	WATER SYSTEM PROJECTS	5,685.03
			DESIGN	18,570.01
			DESIGN	26,689.27
			DESIGN	1,676.00
			BETTERMENTS	3,003.60
			CHECK TOTAL	55,623.91
08/02/2013	356389	CASEY LAWSON	PROFESSIONAL DEVELOP.	319.50
	I		CHECK TOTAL	319.50
08/02/2013	356390	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
	I		CHECK TOTAL	4,234.61
08/02/2013	356391	RICHARD MANLEY	SPECIAL SERVICES	250.00
	I		CHECK TOTAL	250.00
08/02/2013	356392	RUFF REALTORS, INC	RENTS	1,800.00
	I		CHECK TOTAL	1,800.00
08/02/2013	356393	JOHN A. SIMS	SPECIAL SERVICES	250.00
	I	I	CHECK TOTAL	250.00
08/02/2013	356394	GARY L SMITH	SPECIAL SERVICES	250.00
	<u> </u>	1	CHECK TOTAL	250.00

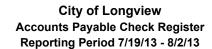


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
250.00		SPECIAL SERVICES	KASHA G WILLIAMS	356395	08/02/2013
250.00	CHECK TOTAL				
697.50		CONTRACTUAL SERVICE	TERRY BARRETT	356396	08/02/2013
697.50	CHECK TOTAL		-	1	
1,458.33 50.20		SPECIAL SERVICES SPECIAL SERVICES	KIMBERLY MICHELE DROEGE	356397	08/02/2013
1,508.53	CHECK TOTAL	- 1		1	
120.00		CONTRACTUAL SERVICE	CHERYL A. FORTIER	356398	08/02/2013
120.00	CHECK TOTAL		-		
494.00		CONTRACTUAL SERVICE	CYNTHIA T GRAHAM	356399	08/02/2013
494.00	CHECK TOTAL			•	
15.20		CONTRACTUAL SERVICE	JENNY HAYS	356400	08/02/2013
15.20	CHECK TOTAL	- 1		1	
93.75		CONTRACTUAL SERVICE	PERNISHIA LASHAE HUNT	356401	08/02/2013
93.75	CHECK TOTAL		ı	<u> </u>	



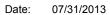


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
12,002.91		CONTRACTUAL SERVICE	LABOR READY CENTRAL, INC.	356402	08/02/2013
709.84		CONTRACTUAL SERVICE	Export Let Brock Lines.		
11,496.77		CONTRACTUAL SERVICE			
24,209.52	CHECK TOTAL				
9,588.00		COMPUTERS & COMPONENTS	LLC LEADSONLINE	356403	08/02/2013
9,588.00	CHECK TOTAL		1		
60.00		CONTRACTUAL SERVICE	NANCY KAY LEE	356404	08/02/2013
60.00	CHECK TOTAL				
2,900.00		INVENTORY-GARAGE STOCK	INC LIVELY CADILLAC GMC COMPANY	356405	08/02/2013
200.00		INVENTORY-GARAGE STOCK	INO LIVELI GABILLAG GIVIG GGIVII AIVI		
(200.00)		INVENTORY-GARAGE STOCK			
408.00		MECHANICAL SUPPLIES			
510.48		MECHANICAL SUPPLIES			
3,818.48	CHECK TOTAL				
231.00		CONTRACTUAL SERVICE	ATTN. WILLIARD YOUNG LONGVIEW OF	356406	08/02/2013
336.00		CONTRACTUAL SERVICE	ATTINE WILLIAMS TOOMS EGNOVIEW STI		
7,014.00		CONTRACTUAL SERVICE			
7,581.00	CHECK TOTAL				
20.00		CONTRACTUAL SERVICE	LOVETA ANN MARKS	356407	08/02/2013
20.00	CHECK TOTAL			<u>'</u>	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356408	JOHN H. MATHIS	SPECIAL SERVICES		552.00
	'	•		CHECK TOTAL	552.00
08/02/2013	356409	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE		1,012.20 674.80
	·	•		CHECK TOTAL	1,687.00
08/02/2013	356410	METRO FIRE	INSTRUMENTS & APPARATU		4,932.00
	'	•		CHECK TOTAL	4,932.00
08/02/2013	356411	DEBORAH MOORE	CONTRACTUAL SERVICE		180.00
	1	-		CHECK TOTAL	180.00
08/02/2013	356412	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING WATERWORK MAINS PARK AND CEMETERY PROPERTY		88.00 966.56 229.77
	'	· ·		CHECK TOTAL	1,284.33
08/02/2013	356413	NEOGOV	MAINTENANCE CONTRACTS		9,026.00
	·			CHECK TOTAL	9,026.00
08/02/2013	356414	NETWORK COMMUNICATIONS	COMMUNICATIONS		10.00
		'	l	CHECK TOTAL	10.00

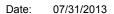




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356415	PC MALL GOV INC	MINOR APPARATUS		262.60
			OFFICE SUPPLIES		250.00
			ADVERTISING		250.00
			OFFICE SUPPLIES		0.96
				CHECK TOTAL	763.56
08/02/2013	356416	SHERRY C PECK	EXPENSES FOR ACTIVITIES		769.50
	'			CHECK TOTAL	769.50
08/02/2013	356417	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES		3,256.69
		T EGGEG-HORGT MIGTOR GG	INVENTORY-GARAGE STOCK		2,210.54
				CHECK TOTAL	5,467.23
08/02/2013	356418	BETTY PERRY	CONTRACTUAL SERVICE		220.00
	'			CHECK TOTAL	220.00
08/02/2013	356419	LEASE ACCT8386443;8016835 PITNEY B(POSTAGE		477.00
			<u> </u>	CHECK TOTAL	477.00
08/02/2013	356420	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE		5,016.96
	1			CHECK TOTAL	5,016.96
08/02/2013	356421	SIEMENS INDUSTRY MOBILITY DIV	INVENTORY-GENERAL FUND		69,240.00
	<u> </u>	l		CHECK TOTAL	69,240.00

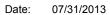


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356422	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		6,490.63
		COOTTIETAL TIME INDICATE, INCO	MECHANICAL SUPPLIES		300.00
				CHECK TOTAL	6,790.63
08/02/2013	356423	DEBORAH TANNER	CONTRACTUAL SERVICE		135.00
		-		CHECK TOTAL	135.00
08/02/2013	356424	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS		160.00
			CONTRACTUAL SERVICE		255.56
			CONTRACTUAL SERVICE		2,471.22
			MAINTENANCE CONTRACTS		573.22
			MAINTENANCE CONTRACTS		2,336.38
				CHECK TOTAL	5,796.38
08/02/2013	356425	DBA PLILER INTERNATIONAL TWIN STAT	INVENTORY-GARAGE STOCK		187.45
00/02/2010	333 .23	DDAT EILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES		1,489.98
				CHECK TOTAL	1,677.43
08/02/2013	356426	INC. UNDERGROUND	INVENTORY-GARAGE STOCK	T	275.32
		INO. SINDLINGINOSIND	INVENTORY-GARAGE STOCK		600.82
				CHECK TOTAL	876.14



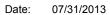


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
45.37		MOTOR VEHICLE FUEL	ACCT # 86931-0938 VOYAGER FLEET SY	356427	08/02/2013
130.37		MOTOR VEHICLE FUEL	ACC1 # 00931-0930 VOTACENT ELET 31	000.2.	00.02.20.0
42,814.61		MOTOR VEHICLE FUEL			
947.26		MOTOR VEHICLE FUEL			
2,758.34		MOTOR VEHICLE FUEL			
21,986.10		MOTOR VEHICLE FUEL			
2,756.51		MOTOR VEHICLE FUEL			
32,866.92		MOTOR VEHICLE FUEL			
39.31		MOTOR VEHICLE FUEL			
965.00		MOTOR VEHICLE FUEL			
7,178.35		MOTOR VEHICLE FUEL			
33.15		MOTOR VEHICLE FUEL			
1,112.69		MOTOR VEHICLE FUEL			
9,588.87		MOTOR VEHICLE FUEL			
10,690.07		MOTOR VEHCILE FUEL			
144.65		MOTOR VEHICLE FUEL			
55.75		MOTOR VEHICLE FUEL			
321.39		MOTOR VEHICLE FUEL			
10,500.44		MOTOR VEHICLE FUEL			
2,110.00		MOTOR VEHICLE FUEL			
799.83		MOTOR VEHICLE FUEL			
350.17		MOTOR VEHICLE FUEL			
6,530.28		MOTOR VEHCILE FUEL			
1,328.10		MOTOR VEHICLE FUEL			
156,053.53	CHECK TOTAL				
691.65		SUBSCRIPTION SERVICES	WEST GROUP PAYMENT CENTER	356428	08/02/2013
691.65	CHECK TOTAL		<u> </u>	1	



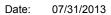


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
88.80		INVENTORY-GARAGE STOCK	WESTERN MARKETING, INC	356429	08/02/2013
88.80	CHECK TOTAL	-	•	·	
225.00		CONTRACTUAL SERVICE	ANGELA WILSON	356430	08/02/2013
225.00	CHECK TOTAL	l	1	I	
300.00 (248.20)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	CLASSIC ARMS PRODUCTIONS	356431	08/02/2013
51.80	CHECK TOTAL		- 1	'	
500.00		DEPOSIT - DAMAGE CLAIMS	LONGVIEW KENNEL CLUB, INC	356432	08/02/2013
500.00	CHECK TOTAL		1	1	
42.70		COURT REFUNDS	LUIS MANUEL BARBOSA	356433	08/02/2013
42.70	CHECK TOTAL		·	·	
350.00		COURT REFUNDS	DQUONTIS DUANE HOUSTON	356434	08/02/2013
350.00	CHECK TOTAL		<u>'</u>	'	
104.13		COURT REFUNDS	SHERRI THOMPSON SHELTON	356435	08/02/2013
104.13	CHECK TOTAL		1		
327.02		EMS - REFUNDS	NOVITAS SOLUTIONS, INC	356436	08/02/2013
327.02	CHECK TOTAL		l	1	



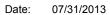


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356437	A&T SAND AND GRAVEL	INVENTORY-WAREHOUSE STK		520.00
	•	•	•	CHECK TOTAL	520.00
08/02/2013	356438	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES		30.00
	'	•		CHECK TOTAL	30.00
08/02/2013	356439	AMERICAN WATER WORKS ASSOC	DUES AND MEMBERSHIPS		187.00
		-		CHECK TOTAL	187.00
08/02/2013	356440	MARTELL ARMSTRONG	TRAINING		140.00
	I			CHECK TOTAL	140.00
08/02/2013	356441	AT&T 5001	COMMUNICATIONS		38.82
			COMMUNICATIONS		32.82
			COMMUNICATIONS COMMUNICATIONS		52.23 32.82
		I	- Commonto Attorno	CHECK TOTAL	156.69
08/02/2013	356442	KIM BALL	OFFICE SUPPLIES		10.56
	I			CHECK TOTAL	10.56
08/02/2013	356443	ADAM BELL	TRAINING		140.00
	I	I	l	CHECK TOTAL	140.00



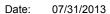


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356444	BLACKSTONE AUDIO, INC.	AUDIO/VISUAL		123.96
	•	•		CHECK TOTAL	123.96
08/02/2013	356445	MARVIN BRAUTIGAM	PROFESSIONAL DEVELOP.		177.50
	1			CHECK TOTAL	177.50
08/02/2013	356446	ALEXANDRA H BRUHN	DUE FROM EMPLOYEE - OP		184.25
				CHECK TOTAL	184.25
08/02/2013	356447	JONATHAN M BRUHN	DUE FROM EMPLOYEE - OP		335.64
	I			CHECK TOTAL	335.64
08/02/2013	356448	CENTERPOINT ENERGY	NATURAL GAS		46.52
			NATURAL GAS		25.44
			NATURAL GAS		67.59
			NATURAL GAS		33.17
				CHECK TOTAL	172.72
08/02/2013	356449	CENTRAL TITLE COMPANY AND	HOME OWNERSHIP ASST.		2,709.00
	1			CHECK TOTAL	2,709.00
08/02/2013	356450	CENTURYLINK	COMMUNICATIONS		288.70
	ı	I	1	CHECK TOTAL	288.70



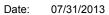


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
137,485.92		LEASE PAYMENTS	CHASE EQUIPMENT FINANCE INC	356451	08/02/2013
137,485.92	CHECK TOTAL		•	•	
37.00		LEARN TO SWIM	LAURA CHILDRESS	356452	08/02/2013
37.00	CHECK TOTAL		-	I	
45.00		LEARN TO SWIM	DENISA COOKS	356453	08/02/2013
45.00	CHECK TOTAL		· ·		
749.25 453.00		INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	EAST TEXAS BG, LLC	356454	08/02/2013
1,202.25	CHECK TOTAL		-	'	
114.00		RENTS	INC. EAST TEXAS COPY SYSTEMS	356455	08/02/2013
114.00	CHECK TOTAL		- '	<u>'</u>	
20.00		LIBRARY DEPOSITS	CHRISTINA EDINGER	356456	08/02/2013
20.00	CHECK TOTAL			I	
18,986.00		CONTRACTUAL SERVICE	EDKO LLC	356457	08/02/2013
18,986.00	CHECK TOTAL			I	
448.20		WEARING APPAREL-CLOTHI	ARTHUR FORT	356458	08/02/2013
448.20	CHECK TOTAL	1	l	I	



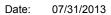


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2013	356459	FOSHEE FAMILY PROPERTIES, LTD	WATER SYSTEM PROJECTS	312.35
	·		CHECK TOTAL	312.35
08/02/2013	356460	CHAD FREDERICK	LEARN TO SWIM	40.00
	I		CHECK TOTAL	40.00
08/02/2013	356461	DANA RAE GEROLD	LEARN TO SWIM	40.00
	1		CHECK TOTAL	40.00
08/02/2013	356462	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS RENTS RENTS RENTS EXPENSES FOR ACTIVITIES CHECK TOTAL	1,721.77 2,066.13 1,835.19 459.00 505.00 300.00 6,887.09
08/02/2013	356463	GRAVES PLUMBING	BUILDING INSPECTION FEE	46.90
		OTAVES I EUVIDINO	CHECK TOTAL	46.90
08/02/2013	356464	GREEN AD AGENCY	OFFICE SUPPLIES	260.30
	'	1	CHECK TOTAL	260.30
08/02/2013	356465	GUEST SERVICES INC	PROFESSIONAL DEVELOP.	167.32
	•	•	CHECK TOTAL	167.32





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356466	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE		17.03
	·		•	CHECK TOTAL	17.03
08/02/2013	356467	DANIEL HARBER	WATER SYSTEM PROJECTS		2,000.00
	· '	1		CHECK TOTAL	2,000.00
08/02/2013	356468	HARRIS COMPUTER SYSTEMS	PROFESSIONAL DEVELOP.		7,480.00
	'	1		CHECK TOTAL	7,480.00
08/02/2013	356469	HI-LINE TOOL COMPANY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK		2,100.00 43.65
	'	-		CHECK TOTAL	2,143.65
08/02/2013	356470	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE		532.00
	•	•		CHECK TOTAL	532.00
08/02/2013	356471	JOE BOY'S TOWING	SPECIAL SERVICES SPECIAL SERVICES		192.00 100.00
	<u>'</u>	-		CHECK TOTAL	292.00
08/02/2013	356472	GOVERNMENT & NTL SALES JOHN DEEI	MACHINERY, TOOLS, & IMPLEMN'TS		8,102.51
		1	1	CHECK TOTAL	8,102.51
08/02/2013	356473	JUSTIN KELLY	RECREATION FEES		100.00
	•	l	ı	CHECK TOTAL	100.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356474	AMERICA, INC. KYOCERA DOCUMENT S	RENTS RENTS		127.98 275.32
	I			CHECK TOTAL	403.30
08/02/2013	356475	KYOCERA MITA AMERICA INC	RENTS RENTS		281.34 352.09
	I			CHECK TOTAL	633.43
08/02/2013	356476	JAMIE LANGSTON	LEARN TO SWIM		55.00
	·		C	CHECK TOTAL	55.00
08/02/2013	356477	JACOB LEDKINS	SPECIAL SERVICES		236.00
			C	CHECK TOTAL	236.00
08/02/2013	356478	JADONNA MANION	PROFESSIONAL DEVELOP.		319.50
	I		C	CHECK TOTAL	319.50
08/02/2013	356479	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES EXPENSES FOR ACTIVITIES RENTS		79.00 129.00 80.00
	<u>.</u>	·	C	CHECK TOTAL	288.00
08/02/2013	356480	MARY MILLS	LEARN TO SWIM LEARN TO SWIM		64.00 55.00
		·	C	CHECK TOTAL	119.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/02/2013	356481	SHERRI MOODY	PREMIUM / CLAIMS PAID		957.02
	'		1	CHECK TOTAL	957.02
08/02/2013	356482	MUNICIPAL COURT	COURT COST, JURY FEES		65.00
	I		I	CHECK TOTAL	65.00
08/02/2013	356483	CHARENDA NEVILL	PROFESSIONAL DEVELOP.		319.50
	I			CHECK TOTAL	319.50
08/02/2013	356484	JACK NICOLOSI	POLICE PERMITS & FEES	T	5.00
	I			CHECK TOTAL	5.00
08/02/2013	356485	SHANDRICKA PALMER	RECREATION FEES		100.00
	I			CHECK TOTAL	100.00
08/02/2013	356486	BRADLEY M PEACE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		106.50 319.50
	I		I	CHECK TOTAL	426.00
08/02/2013	356487	TOMMIE REED	LIBRARY FEES	T	13.95
	I			CHECK TOTAL	13.95
08/02/2013	356488	THERESA ROWE	CERTIFICATES OF OCCUPANCY		75.00
	I	I	l	CHECK TOTAL	75.00



Date: 07/31/2013

CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
356489	RUDY ROSAS RUDY'S AC	BUILDING INSPECTION FEE		40.00
	·	<u> </u>	CHECK TOTAL	40.00
356490	CURTIS D. SHAW	SPECIAL SERVICES		126.00
		-	CHECK TOTAL	126.00
356491	STACIE FAYE SMITH	LIBRARY DEPOSITS		20.00
	1		CHECK TOTAL	20.00
356492	ELZIE WILLIAMS JR	RECREATION FEES		100.00
			CHECK TOTAL	100.00
356493	JERRY WISE	PROFESSIONAL DEVELOP.		177.50
'	1		CHECK TOTAL	177.50
356494	DEBORAH GAIL YARBROUGH	LIBRARY FEES		11.99
1	1		CHECK TOTAL	11.99
	356499 356493 356493	NUMBER NAME 356489 RUDY ROSAS RUDY'S AC 356490 CURTIS D. SHAW 356491 STACIE FAYE SMITH 356492 ELZIE WILLIAMS JR 356493 JERRY WISE	NUMBER NAME DESCRIPTION 356489 RUDY ROSAS RUDY'S AC BUILDING INSPECTION FEE 356490 CURTIS D. SHAW SPECIAL SERVICES 356491 STACIE FAYE SMITH LIBRARY DEPOSITS 356492 ELZIE WILLIAMS JR RECREATION FEES 356493 JERRY WISE PROFESSIONAL DEVELOP.	NUMBER NAME DESCRIPTION 356489 RUDY ROSAS RUDY'S AC BUILDING INSPECTION FEE CHECK TOTAL 356490 CURTIS D. SHAW SPECIAL SERVICES CHECK TOTAL 356491 STACIE FAYE SMITH LIBRARY DEPOSITS CHECK TOTAL 356492 ELZIE WILLIAMS JR RECREATION FEES CHECK TOTAL 356493 JERRY WISE PROFESSIONAL DEVELOP. CHECK TOTAL CHECK TOTAL

Number of Checks: 258 Total Disbursement: \$1,586,102.53